

Historical cost data

ISIN: DE000UG5YNM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	15.4	37.5	-22.5	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
03.06.2025	1.3	7	-5.8	0	0.2
13.06.2025	0.4	1.9	-1.6	0	0.1
06.05.2025	2.4	14	-11.8	0	0.3
07.05.2025	3.4	19.6	-16.6	0	0.4
08.05.2025	1.5	8.6	-7.3	0	0.2
09.05.2025	1.1	5.7	-4.7	0	0.1
13.05.2025	0.6	3.1	-2.6	0	0.1
14.05.2025	0.5	2.6	-2.2	0	0.1
15.05.2025	0.5	2.3	-1.8	0	0.1
16.05.2025	0.6	3.2	-2.7	0	0.1
20.05.2025	0.8	3.9	-3.2	0	0.1
21.05.2025	0.9	4.8	-4	0	0.1
22.05.2025	0.9	4.7	-3.9	0	0.1
23.05.2025	0.9	4.3	-3.5	0	0.1
27.05.2025	1	5.4	-4.6	0	0.1
28.05.2025	0.8	4.6	-3.9	0	0.1
29.05.2025	0.9	4.7	-3.9	0	0.1
30.05.2025	0.7	4.1	-3.5	0	0.1
04.06.2025	1	5.7	-4.8	0	0.1
05.06.2025	0.9	4.9	-4.1	0	0.1
06.06.2025	0.8	4.2	-3.5	0	0.1
10.06.2025	0.6	3.4	-2.9	0	0.1
11.06.2025	0.5	2.5	-2.1	0	0.1
12.06.2025	0.5	2.6	-2.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany