

Historical cost data

ISIN: DE000UG5YPL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10	12	-2.2	0	0.2
05.05.2025	1.2	3.6	-2.6	0	0.2
06.05.2025	1.8	8.1	-6.5	0	0.1
07.05.2025	2	7.6	-5.8	0	0.1
08.05.2025	1.9	6.5	-4.7	0	0.1
09.05.2025	2.2	7.7	-5.7	0	0.2
13.05.2025	1.9	7.3	-5.5	0	0.1
14.05.2025	1.6	5.9	-4.4	0	0.1
15.05.2025	1.5	5.1	-3.7	0	0.1
16.05.2025	1.5	6.1	-4.7	0	0.1
20.05.2025	1.4	4.8	-3.6	0	0.1
21.05.2025	1.4	6.3	-5	0	0.1
22.05.2025	1.2	4.8	-3.6	0	0.1
23.05.2025	1.4	5.2	-3.9	0	0.1
27.05.2025	1.4	4.6	-3.3	0	0.1
28.05.2025	1.3	5.1	-3.9	0	0.1
29.05.2025	1.4	4.6	-3.4	0	0.1
30.05.2025	1.4	5.7	-4.4	0	0.1
03.06.2025	1.2	4.6	-3.5	0	0.1
04.06.2025	1.3	5.1	-3.9	0	0.1
05.06.2025	1.4	5.4	-4.1	0	0.1
06.06.2025	1.4	5.9	-4.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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

UniCredit Bank GmbH

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