

Historical cost data

ISIN: DE000UG5YRU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	0.9	3.2	-2.4	0	0.1
05.05.2025	1.1	0.5	0.5	0	0.1
07.05.2025	1	3.9	-2.9	0	0
21.05.2025	0.5	1.3	-0.8	0	0
04.06.2025	0.7	2.2	-1.5	0	0
06.06.2025	0.6	1.8	-1.2	0	0
06.05.2025	0.8	4.1	-3.3	0	0.1
08.05.2025	1	3.6	-2.7	0	0
09.05.2025	0.9	2.9	-2.1	0	0
13.05.2025	0.6	1.6	-1	0	0
14.05.2025	0.6	1.4	-0.8	0	0
15.05.2025	0.6	1.5	-0.9	0	0
16.05.2025	0.5	1.3	-0.8	0	0
20.05.2025	0.5	1.3	-0.8	0	0
22.05.2025	0.5	1.2	-0.7	0	0
23.05.2025	0.5	1.3	-0.8	0	0
27.05.2025	0.6	1.5	-0.9	0	0
28.05.2025	0.5	1.4	-1	0	0
29.05.2025	0.5	1.4	-0.9	0	0
30.05.2025	0.5	1.6	-1.1	0	0
03.06.2025	0.6	1.6	-1	0	0
05.06.2025	0.7	2	-1.3	0	0

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