

Historical cost data

ISIN: DE000UG5YSF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5.8	37	-31.7	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
27.05.2025	1.1	2.1	-1.1	0	0.1
04.06.2025	1.7	3.4	-1.9	0	0.2
13.06.2025	1.5	2.8	-1.5	0	0.2
06.05.2025	2.8	8	-5.5	0	0.3
07.05.2025	3.6	8.7	-5.4	0	0.4
08.05.2025	3.9	9.2	-5.7	0	0.4
09.05.2025	1.9	4.4	-2.8	0	0.2
13.05.2025	0.9	1.8	-1.1	0	0.1
14.05.2025	0.6	0.9	-0.3	0	0.1
15.05.2025	0.7	1.7	-1.1	0	0.1
16.05.2025	0.7	1.2	-0.5	0	0.1
20.05.2025	0.8	1.7	-1	0	0.1
21.05.2025	0.7	1.7	-1	0	0.1
22.05.2025	0.8	1.4	-0.7	0	0.1
23.05.2025	1	1.7	-0.8	0	0.1
28.05.2025	0.9	2.4	-1.6	0	0.1
29.05.2025	1.2	1.8	-0.8	0	0.1
30.05.2025	1.1	1.3	-0.4	0	0.1
03.06.2025	2.3	4	-2	0	0.3
05.06.2025	1.9	3.3	-1.7	0	0.2
06.06.2025	2.1	4.4	-2.6	0	0.2
10.06.2025	1.7	4.5	-3	0	0.2
11.06.2025	1	1.4	-0.5	0	0.1
12.06.2025	1.1	1.7	-0.7	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