

Historical cost data

ISIN: DE000UG4UVX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.2	2.2	-0.1	0	0
10.04.2025	1.4	5	-4	0	0.3
24.04.2025	5.1	4.9	-0.3	0	0.5
24.06.2025	4.9	5.6	-1.1	0	0.3
16.07.2025	5.1	5.4	-0.9	0	0.6
31.07.2025	5.2	5.6	-1	0	0.6
30.07.2025	5.2	5.7	-1.1	0	0.6
11.04.2025	3.5	3.7	-0.6	0	0.5
15.04.2025	5.1	6.3	-1.7	0	0.5
16.04.2025	5.2	6.8	-2.2	0	0.6
17.04.2025	5.3	5.4	-0.9	0	0.7
23.04.2025	5.2	5.9	-1.3	0	0.7
25.04.2025	5.2	5.6	-1	0	0.6
29.04.2025	5.2	5.5	-0.9	0	0.7
30.04.2025	5.2	5.1	-0.5	0	0.6
06.05.2025	5.2	5	-0.4	0	0.6
07.05.2025	5.2	5.1	-0.5	0	0.6
08.05.2025	5.2	5.1	-0.5	0	0.7
09.05.2025	5.2	6.1	-1.5	0	0.6
13.05.2025	5.2	5.5	-0.9	0	0.6
14.05.2025	5.2	4.8	-0.3	0	0.6
15.05.2025	5.2	4.8	-0.3	0	0.7
16.05.2025	5.2	4.4	0.1	0	0.7
20.05.2025	5.2	5	-0.5	0	0.6
21.05.2025	5.1	4.7	-0.2	0	0.6
22.05.2025	5.2	4.5	0	0	0.7
23.05.2025	5.3	5.5	-0.9	0	0.7
27.05.2025	5.1	5	-0.5	0	0.6
28.05.2025	5.2	5	-0.4	0	0.6
29.05.2025	5.2	4.7	-0.1	0	0.6
30.05.2025	5.1	4.4	0.1	0	0.6

03.06.2025	5.2	4.9	-0.3	0	0.6
04.06.2025	5.2	5	-0.4	0	0.6
05.06.2025	5.1	5.1	-0.6	0	0.6
06.06.2025	5.1	4.5	0.1	0	0.6
10.06.2025	5.1	4.7	-0.2	0	0.6
11.06.2025	5.1	4.5	0	0	0.6
12.06.2025	5.1	4.3	0.2	0	0.6
13.06.2025	5.3	5.6	-1	0	0.7
17.06.2025	5.1	4.8	-0.3	0	0.6
18.06.2025	5.2	5.7	-1.2	0	0.6
19.06.2025	5.2	5.1	-0.6	0	0.6
20.06.2025	5.3	6.4	-1.7	0	0.7
25.06.2025	5.1	4.8	-0.3	0	0.5
26.06.2025	5.2	5.2	-0.7	0	0.6
27.06.2025	5.1	4.7	-0.1	0	0.6
01.07.2025	5.1	4.5	0	0	0.6
02.07.2025	5.2	4.7	-0.1	0	0.6
03.07.2025	5.1	4.7	-0.2	0	0.6
04.07.2025	5.2	5.9	-1.3	0	0.6
08.07.2025	5.2	6.2	-1.6	0	0.6
09.07.2025	5.1	4.8	-0.3	0	0.6
10.07.2025	5.2	6.1	-1.5	0	0.6
11.07.2025	5.2	6.1	-1.5	0	0.6
15.07.2025	5.3	5.8	-1.2	0	0.7
17.07.2025	5.2	5.9	-1.3	0	0.6
18.07.2025	5.1	5.5	-1	0	0.6
22.07.2025	5.2	5.8	-1.2	0	0.6
23.07.2025	5.3	5.5	-0.9	0	0.7
24.07.2025	5.1	5.6	-1	0	0.6
25.07.2025	5.2	5.9	-1.3	0	0.6
29.07.2025	5.2	5.6	-1	0	0.6

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