

Historical cost data

ISIN: DE000UG51KN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.2	1.9	-0.9	0	0.2
16.04.2025	2.2	10.4	-8.5	0	0.3
17.04.2025	2.2	10.6	-8.7	0	0.4
23.04.2025	2.3	12.3	-10.4	0	0.4
24.04.2025	2.2	11.4	-9.5	0	0.3
25.04.2025	2.2	10.6	-8.8	0	0.4
29.04.2025	2.2	10.3	-8.4	0	0.4
30.04.2025	2.2	10.6	-8.8	0	0.4
06.05.2025	2.1	8.6	-6.8	0	0.3
07.05.2025	2.8	12	-10	0	0.8
09.05.2025	2.2	11.5	-9.7	0	0.3
13.05.2025	2.2	11.4	-9.5	0	0.3
14.05.2025	2.2	11.5	-9.6	0	0.3
16.05.2025	2.2	11.4	-9.6	0	0.4
20.05.2025	2.2	11.4	-9.5	0	0.4
21.05.2025	2.2	12.1	-10.3	0	0.4
29.05.2025	2.2	12.3	-10.5	0	0.4
30.05.2025	2.3	12.1	-10.1	0	0.3
04.06.2025	2.1	12.6	-10.9	0	0.3
11.06.2025	2.2	12.7	-10.8	0	0.3
12.06.2025	2.2	12.9	-11.1	0	0.3
17.06.2025	2.2	12.8	-11	0	0.3
18.06.2025	2.2	13.5	-11.8	0	0.4
24.06.2025	3.2	13.4	-10.4	0	0.1
27.06.2025	2	11.9	-10.2	0	0.3
02.07.2025	3.5	13.7	-10.5	0	0.3
04.07.2025	3.5	15	-11.9	0	0.3
08.07.2025	2.2	14.5	-12.7	0	0.3
17.07.2025	3.5	16.2	-13	0	0.3
18.07.2025	3.7	15.4	-12	0	0.3

22.07.2025	3.7	15.5	-12.1	0	0.3
23.07.2025	3.7	16.5	-13.2	0	0.3
24.07.2025	3.6	16.3	-13	0	0.3
30.07.2025	3.6	18	-14.7	0	0.3
31.07.2025	3.5	17.9	-14.7	0	0.3
07.08.2025	2.9	19.9	-17.5	0	0.5
15.08.2025	2.7	17.2	-14.9	0	0.3
20.08.2025	4.3	20.3	-16.2	0	0.3
21.08.2025	2.9	18.1	-15.6	0	0.3
26.08.2025	2.8	18.8	-16.3	0	0.3
22.08.2025	3	18.8	-16.1	0	0.3
08.05.2025	2.1	10.4	-8.6	0	0.3
15.05.2025	2.3	11.5	-9.6	0	0.4
22.05.2025	2.3	11.6	-9.7	0	0.4
23.05.2025	2.4	14.5	-12.5	0	0.4
27.05.2025	2.1	11.6	-9.8	0	0.3
28.05.2025	2.2	11.8	-9.9	0	0.3
03.06.2025	2.3	12.9	-10.9	0	0.3
05.06.2025	2.2	13.2	-11.4	0	0.3
06.06.2025	2.1	12.3	-10.5	0	0.3
10.06.2025	2.3	12.7	-10.8	0	0.3
13.06.2025	2.4	12.6	-10.6	0	0.4
19.06.2025	2.2	13.3	-11.4	0	0.3
20.06.2025	3.7	15.5	-12.1	0	0.3
25.06.2025	3.4	13.7	-10.6	0	0.3
26.06.2025	3.6	13.8	-10.6	0	0.4
01.07.2025	2.4	17.4	-15.3	0	0.3
03.07.2025	2.2	14.3	-12.5	0	0.3
09.07.2025	2.4	14.4	-12.3	0	0.3
10.07.2025	2.2	14.7	-12.8	0	0.3
11.07.2025	2.3	13.8	-11.8	0	0.3
15.07.2025	3.5	16.4	-13.3	0	0.4
16.07.2025	3.2	14.8	-11.8	0	0.3
25.07.2025	3.5	16.7	-13.5	0	0.3
29.07.2025	3.6	17.8	-14.5	0	0.3
01.08.2025	3.9	21.7	-18.1	0	0.3
05.08.2025	3.5	20.3	-17	0	0.3
06.08.2025	3.5	18.5	-15.2	0	0.3
08.08.2025	4.3	20	-16	0	0.3

12.08.2025	2.8	18.4	-15.9	0	0.3
13.08.2025	2.6	17.8	-15.5	0	0.3
14.08.2025	2.9	18.8	-16.2	0	0.3
19.08.2025	2.8	16.4	-13.9	0	0.3

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