

Historical cost data

ISIN: DE000UG56L65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.1	9.3	-7.4	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
15.07.2025	0.5	3.3	-2.9	0	0.1
08.08.2025	1.7	15.5	-13.9	0	0.2
17.04.2025	1	8.6	-7.7	0	0.1
23.04.2025	1.4	12.3	-11.1	0	0.2
24.04.2025	1.1	8.8	-7.9	0	0.1
25.04.2025	1	8.5	-7.6	0	0.1
29.04.2025	0.8	6.5	-5.8	0	0.1
30.04.2025	0.8	6.7	-6	0	0.1
06.05.2025	0.7	5.7	-5.2	0	0.1
07.05.2025	0.6	5.3	-4.7	0	0.1
08.05.2025	0.7	6.2	-5.6	0	0.1
09.05.2025	0.6	5.5	-4.9	0	0.1
13.05.2025	0.6	4.7	-4.3	0	0.1
14.05.2025	0.6	4.9	-4.5	0	0.1
15.05.2025	0.5	4.6	-4.2	0	0.1
16.05.2025	0.6	4.8	-4.3	0	0.1
20.05.2025	0.5	4.4	-4	0	0.1
21.05.2025	0.6	5.1	-4.6	0	0.1
22.05.2025	0.6	4.8	-4.3	0	0.1
23.05.2025	0.7	5.7	-5.2	0	0.1
27.05.2025	0.6	5.2	-4.7	0	0.1
28.05.2025	0.6	5.5	-5	0	0.1
29.05.2025	0.6	5.5	-5	0	0.1
30.05.2025	0.7	6.3	-5.7	0	0.1
03.06.2025	1	8.8	-7.9	0	0.1
04.06.2025	1	8.4	-7.6	0	0.1
05.06.2025	0.9	7.7	-6.9	0	0.1
06.06.2025	0.7	6	-5.4	0	0.1
10.06.2025	0.6	5.7	-5.1	0	0.1

11.06.2025	0.7	6.4	-5.8	0	0.1
12.06.2025	0.8	6.9	-6.2	0	0.1
13.06.2025	0.9	7.3	-6.5	0	0.1
17.06.2025	0.9	7.4	-6.7	0	0.1
18.06.2025	0.9	7.7	-6.9	0	0.1
19.06.2025	1	8.7	-7.8	0	0.1
20.06.2025	1.2	9.8	-8.8	0	0.1
24.06.2025	1	8.5	-7.6	0	0.1
25.06.2025	0.6	5.4	-4.9	0	0.1
26.06.2025	0.7	6.2	-5.6	0	0.1
27.06.2025	0.8	7.3	-6.6	0	0.1
01.07.2025	0.7	5.9	-5.4	0	0.1
02.07.2025	0.7	6.6	-6	0	0.1
03.07.2025	0.7	6.4	-5.8	0	0.1
04.07.2025	0.8	6.5	-5.9	0	0.1
08.07.2025	0.6	5	-4.5	0	0.1
09.07.2025	0.5	4.4	-3.9	0	0.1
10.07.2025	0.5	4	-3.5	0	0.1
11.07.2025	0.5	3.6	-3.2	0	0.1
16.07.2025	0.5	3.8	-3.4	0	0.1
17.07.2025	0.6	4.8	-4.3	0	0.1
18.07.2025	0.7	6.5	-5.9	0	0.1
22.07.2025	0.7	6.4	-5.7	0	0.1
23.07.2025	0.8	6.4	-5.7	0	0.1
24.07.2025	0.7	6.6	-6	0	0.1
25.07.2025	0.8	7.1	-6.4	0	0.1
29.07.2025	1	8.5	-7.6	0	0.1
30.07.2025	0.9	7.9	-7.1	0	0.1
31.07.2025	0.8	7.2	-6.5	0	0.1
01.08.2025	0.8	7.3	-6.6	0	0.1
05.08.2025	1	8.7	-7.8	0	0.1
06.08.2025	5.9	45.5	-40.1	0	0.5
07.08.2025	12.1	68.5	-57.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany