

Historical cost data

ISIN: DE000UG56LW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.4	12.4	-1.2	0	0.2
15.04.2025	1.3	9.6	-8.5	0	0.2
23.05.2025	0.4	1.6	-1.3	0	0.1
04.06.2025	0.4	2	-1.7	0	0.1
20.06.2025	0.8	4.7	-4.2	0	0.2
01.07.2025	0.5	2.4	-2.1	0	0.1
10.07.2025	0.7	4	-3.5	0	0.2
15.07.2025	0.9	5.6	-4.9	0	0.3
25.07.2025	3.1	13	-10.4	0	0.5
24.07.2025	1.6	9.4	-8.2	0	0.4
17.04.2025	0.8	4.4	-3.9	0	0.2
23.04.2025	0.5	2.6	-2.2	0	0.2
24.04.2025	0.5	2.2	-1.9	0	0.1
25.04.2025	0.5	2.3	-2	0	0.1
29.04.2025	0.6	3	-2.7	0	0.2
30.04.2025	0.6	3.1	-2.7	0	0.2
06.05.2025	0.3	1.6	-1.3	0	0.1
07.05.2025	0.4	1.5	-1.3	0	0.1
08.05.2025	0.4	1.5	-1.2	0	0.1
09.05.2025	0.4	1.8	-1.5	0	0.1
13.05.2025	0.5	2.1	-1.8	0	0.1
14.05.2025	0.5	2.6	-2.2	0	0.1
15.05.2025	0.5	1.9	-1.6	0	0.1
16.05.2025	0.5	2.2	-1.9	0	0.1
20.05.2025	0.4	1.7	-1.4	0	0.1
21.05.2025	0.4	1.5	-1.3	0	0.1
22.05.2025	0.4	1.2	-0.9	0	0.1
27.05.2025	0.3	1.5	-1.3	0	0.1
28.05.2025	0.3	1.4	-1.2	0	0.1
29.05.2025	0.4	1.5	-1.3	0	0.1
30.05.2025	0.4	1.6	-1.3	0	0.1

03.06.2025	0.4	1.6	-1.3	0	0.1
05.06.2025	0.4	1.8	-1.5	0	0.1
06.06.2025	0.4	1.9	-1.6	0	0.1
10.06.2025	0.4	2	-1.7	0	0.1
11.06.2025	0.5	2.2	-1.8	0	0.1
12.06.2025	0.6	3.5	-3.1	0	0.2
13.06.2025	0.6	3.3	-2.9	0	0.2
17.06.2025	0.6	3.2	-2.8	0	0.2
18.06.2025	0.7	4	-3.5	0	0.2
19.06.2025	0.7	4.3	-3.8	0	0.2
24.06.2025	0.6	3.3	-2.9	0	0.2
25.06.2025	0.7	4.1	-3.7	0	0.2
26.06.2025	0.6	3.2	-2.8	0	0.2
27.06.2025	0.5	2.9	-2.5	0	0.1
02.07.2025	0.5	2.8	-2.5	0	0.1
03.07.2025	0.8	5	-4.5	0	0.2
04.07.2025	0.7	3.7	-3.2	0	0.2
08.07.2025	0.6	3.3	-2.9	0	0.2
09.07.2025	0.7	3.9	-3.4	0	0.2
11.07.2025	0.7	4.1	-3.5	0	0.2
16.07.2025	1	6.2	-5.5	0	0.3
17.07.2025	0.9	4.9	-4.3	0	0.3
18.07.2025	1.1	6.3	-5.6	0	0.3
22.07.2025	1.3	7.9	-7	0	0.3
23.07.2025	1.6	9.9	-8.7	0	0.4

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