

Historical cost data

ISIN: DE000UG58VB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	4.2	17	-13	0	0.3
13.05.2025	1.3	3.9	-3	0	0.3
30.07.2025	0.3	0.7	-0.5	0	0.1
31.07.2025	0.2	0.6	-0.4	0	0.1
14.05.2025	1.3	4.1	-3.2	0	0.3
15.05.2025	1.2	3.5	-2.7	0	0.3
16.05.2025	1	2.9	-2.1	0	0.3
20.05.2025	0.8	2.2	-1.6	0	0.2
21.05.2025	0.9	2.4	-1.8	0	0.2
22.05.2025	0.7	1.9	-1.4	0	0.2
23.05.2025	0.9	2.5	-1.9	0	0.3
27.05.2025	1	3.8	-3.1	0	0.3
28.05.2025	0.8	2.3	-1.7	0	0.2
29.05.2025	1.1	4.1	-3.3	0	0.3
30.05.2025	1	3.5	-2.7	0	0.3
03.06.2025	1.3	4.7	-3.7	0	0.3
04.06.2025	1.2	2.7	-1.9	0	0.3
05.06.2025	1.4	4.3	-3.3	0	0.4
06.06.2025	1	2.7	-2	0	0.3
10.06.2025	0.9	3.3	-2.6	0	0.2
11.06.2025	1.1	4.5	-3.7	0	0.3
12.06.2025	0.9	3	-2.3	0	0.2
13.06.2025	1.1	3.3	-2.5	0	0.3
17.06.2025	1.2	4.2	-3.3	0	0.3
18.06.2025	1.6	6.5	-5.3	0	0.4
19.06.2025	1.4	4.6	-3.6	0	0.4
20.06.2025	1.9	7	-5.6	0	0.5
24.06.2025	2.1	8.8	-7.3	0	0.5
25.06.2025	0.8	2.2	-1.7	0	0.2
26.06.2025	0.7	2.2	-1.7	0	0.2
27.06.2025	0.6	1.9	-1.4	0	0.2

01.07.2025	0.7	1.7	-1.2	0	0.2
02.07.2025	1.2	4.3	-3.4	0	0.3
03.07.2025	1	3.5	-2.8	0	0.3
04.07.2025	0.9	2.6	-2	0	0.2
08.07.2025	0.9	2.9	-2.3	0	0.2
09.07.2025	0.8	2.8	-2.2	0	0.2
10.07.2025	0.6	1.6	-1.2	0	0.2
11.07.2025	0.6	1.4	-1	0	0.2
15.07.2025	0.6	2.1	-1.7	0	0.2
16.07.2025	0.7	1.3	-0.9	0	0.2
17.07.2025	0.6	1.1	-0.7	0	0.2
18.07.2025	0.5	1.2	-0.8	0	0.1
22.07.2025	0.5	1.3	-1	0	0.1
23.07.2025	0.5	1.4	-1	0	0.1
24.07.2025	0.4	0.7	-0.4	0	0.1
25.07.2025	0.3	0.6	-0.4	0	0.1
29.07.2025	0.3	0.8	-0.6	0	0.1

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