

Historical cost data

ISIN: DE000UG5A4W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.9	12.9	0	0	0
16.04.2025	13.2	13.2	0	0	0
17.04.2025	12.5	12.5	0	0	0
18.04.2025	18.5	18.5	0	0	0
23.04.2025	15.9	15.9	0	0	0
24.04.2025	16.3	16.3	0	0	0
25.04.2025	15.4	15.4	0	0	0
28.04.2025	15.1	15.1	0	0	0
29.04.2025	13.7	13.7	0	0	0
30.04.2025	12.6	12.6	0	0	0
01.05.2025	13	13	0	0	0
05.05.2025	12.3	12.3	0	0	0
06.05.2025	9.4	9.4	0	0	0
07.05.2025	11.1	11.1	0	0	0
08.05.2025	11.8	11.8	0	0	0
09.05.2025	9.6	9.6	0	0	0
12.05.2025	9.8	9.8	0	0	0
13.05.2025	11.7	11.7	0	0	0
14.05.2025	9.7	9.7	0	0	0
15.05.2025	9.8	9.8	0	0	0
16.05.2025	10.3	10.3	0	0	0
19.05.2025	9.7	9.7	0	0	0
20.05.2025	8.8	8.8	0	0	0
21.05.2025	9.4	9.4	0	0	0
22.05.2025	9.1	9.1	0	0	0
23.05.2025	8.4	8.4	0	0	0
26.05.2025	11.2	11.2	0	0	0
27.05.2025	8.8	8.8	0	0	0
28.05.2025	8.6	8.6	0	0	0
29.05.2025	8.5	8.5	0	0	0
30.05.2025	8.1	8.1	0	0	0

02.06.2025	9.6	9.6	0	0	0
03.06.2025	8.4	8.4	0	0	0
04.06.2025	8.6	8.6	0	0	0
05.06.2025	9.2	9.2	0	0	0
06.06.2025	7.8	7.8	0	0	0
09.06.2025	8.8	8.8	0	0	0
10.06.2025	9.1	9.1	0	0	0
11.06.2025	8.9	8.9	0	0	0
12.06.2025	9.1	9.1	0	0	0
13.06.2025	10.6	10.6	0	0	0
16.06.2025	10.1	10.1	0	0	0
17.06.2025	10.4	10.4	0	0	0
18.06.2025	11.6	11.6	0	0	0
19.06.2025	11	11	0	0	0
20.06.2025	11.3	11.3	0	0	0
23.06.2025	10.9	10.9	0	0	0
24.06.2025	11.8	11.8	0	0	0
25.06.2025	10.2	10.2	0	0	0
26.06.2025	8.9	8.9	0	0	0
27.06.2025	10.1	10.1	0	0	0
30.06.2025	9.3	9.3	0	0	0
01.07.2025	8.2	8.2	0	0	0
02.07.2025	9	9	0	0	0
03.07.2025	9.3	9.3	0	0	0
04.07.2025	9	9	0	0	0
07.07.2025	10.7	10.7	0	0	0
08.07.2025	7.6	7.6	0	0	0
09.07.2025	7.5	7.5	0	0	0
10.07.2025	6.9	6.9	0	0	0
11.07.2025	7.8	7.8	0	0	0
14.07.2025	8.7	8.7	0	0	0
15.07.2025	7.5	7.5	0	0	0
16.07.2025	8.3	8.3	0	0	0
17.07.2025	7.4	7.4	0	0	0
18.07.2025	7.4	7.4	0	0	0
21.07.2025	7	7	0	0	0
22.07.2025	6.3	6.3	0	0	0
23.07.2025	5.8	5.8	0	0	0
24.07.2025	6.3	6.3	0	0	0

25.07.2025	7.7	7.7	0	0	0
28.07.2025	8.1	8.1	0	0	0
29.07.2025	8.1	8.1	0	0	0
30.07.2025	6.7	6.7	0	0	0
31.07.2025	5	5	0	0	0
01.08.2025	5.1	5.1	0	0	0
04.08.2025	11.2	11.2	0	0	0
05.08.2025	6.9	6.9	0	0	0
06.08.2025	6.3	6.3	0	0	0
07.08.2025	4.9	4.9	0	0	0
08.08.2025	4.1	4.1	0	0	0
11.08.2025	3.8	3.8	0	0	0
12.08.2025	3.2	3.2	0	0	0
13.08.2025	2.7	2.7	0	0	0
14.08.2025	1.6	1.6	0	0	0
15.08.2025	1.3	1.3	0	0	0
18.08.2025	1.6	1.6	0	0	0
19.08.2025	1.8	1.8	0	0	0
20.08.2025	1.6	1.6	0	0	0
21.08.2025	1.3	1.3	0	0	0
22.08.2025	1.2	1.2	0	0	0
25.08.2025	1.1	1.1	0	0	0
26.08.2025	0.8	0.8	0	0	0
27.08.2025	1.1	1.1	0	0	0
28.08.2025	0.9	0.9	0	0	0
29.08.2025	0.8	0.8	0	0	0
01.09.2025	0.7	0.7	0	0	0
02.09.2025	0.6	0.6	0	0	0
03.09.2025	0.8	0.8	0	0	0
04.09.2025	0.7	0.7	0	0	0
05.09.2025	0.5	0.5	0	0	0
08.09.2025	0.5	0.5	0	0	0
09.09.2025	0.3	0.3	0	0	0
10.09.2025	0.3	0.3	0	0	0
11.09.2025	0.3	0.3	0	0	0
12.09.2025	0.3	0.3	0	0	0
15.09.2025	0.3	0.3	0	0	0
16.09.2025	0.3	0.3	0	0	0
17.09.2025	0.3	0.3	0	0	0

18.09.2025	0.3	0.3	0	0	0
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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