

Historical cost data

ISIN: DE000UG5AER2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.6	14.7	-11.4	0	0.2
23.04.2025	3.4	19.6	-16.4	0	0.1
06.05.2025	1.8	7.8	-6	0	0.1
16.05.2025	2.7	15.1	-12.4	0	0.1
18.06.2025	1.9	8.3	-6.4	0	0.1
02.07.2025	1.2	3.3	-2.1	0	0
07.08.2025	1.4	5.7	-4.4	0	0
24.04.2025	2.7	15.6	-13.1	0	0.1
25.04.2025	2.7	15.9	-13.3	0	0.1
29.04.2025	2.4	10.6	-8.2	0	0.1
30.04.2025	2.2	9.3	-7.2	0	0.1
07.05.2025	2.3	10.1	-7.8	0	0.1
08.05.2025	2.8	13	-10.4	0	0.1
09.05.2025	3	13.4	-10.5	0	0.1
13.05.2025	2.1	9.2	-7.1	0	0.1
14.05.2025	3.4	14.7	-11.4	0	0.1
15.05.2025	2.9	16.3	-13.4	0	0.1
20.05.2025	4.2	21.9	-17.9	0	0.2
21.05.2025	2.7	15.1	-12.5	0	0.1
22.05.2025	2.7	15.4	-12.8	0	0.1
23.05.2025	4.1	22.7	-18.7	0	0.1
27.05.2025	3.8	20.8	-17.1	0	0.1
28.05.2025	3	16.5	-13.7	0	0.1
29.05.2025	3.4	19.1	-15.8	0	0.1
30.05.2025	3.4	18.5	-15.3	0	0.1
03.06.2025	5.6	29.3	-23.9	0	0.2
04.06.2025	5.7	31.5	-26	0	0.2
05.06.2025	3.2	17.5	-14.5	0	0.1
06.06.2025	3.8	21.1	-17.5	0	0.1
10.06.2025	3.4	14.9	-11.6	0	0.1
11.06.2025	3.4	14.9	-11.7	0	0.1

12.06.2025	2.9	12.1	-9.3	0	0.1
13.06.2025	3.3	14.4	-11.2	0	0.1
17.06.2025	1.9	7.7	-5.8	0	0.1
19.06.2025	2.2	9.4	-7.2	0	0.1
20.06.2025	2.1	9	-7	0	0.1
24.06.2025	1.3	5.2	-4	0	0
25.06.2025	1.5	6.9	-5.4	0	0
26.06.2025	1.7	7.5	-5.8	0	0.1
27.06.2025	1.2	4.8	-3.6	0	0
01.07.2025	1.1	4.1	-3	0	0
03.07.2025	1.1	2.9	-1.9	0	0
04.07.2025	1.1	2.9	-1.8	0	0
08.07.2025	1.2	3.3	-2.1	0	0
09.07.2025	1.3	4.1	-2.9	0	0
10.07.2025	1.1	3.5	-2.5	0	0
11.07.2025	1.2	3.3	-2.1	0	0
15.07.2025	1.3	5.2	-3.9	0	0
16.07.2025	1.3	5.4	-4.2	0	0
17.07.2025	1.5	6.6	-5.1	0	0
18.07.2025	1.6	6.8	-5.2	0	0
22.07.2025	1.2	3.1	-1.9	0	0
23.07.2025	1.3	5	-3.8	0	0
24.07.2025	1.2	4.7	-3.5	0	0
25.07.2025	1.3	3.7	-2.4	0	0
29.07.2025	1.3	3.4	-2.2	0	0
30.07.2025	1.3	4.6	-3.3	0	0
31.07.2025	1.4	5.4	-4.1	0	0
01.08.2025	1.5	6.4	-4.9	0	0
05.08.2025	1.3	5.4	-4.1	0	0
06.08.2025	1.3	5.8	-4.5	0	0

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