

Historical cost data

ISIN: DE000UG5AV16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11	8.2	2.6	0	0.2
23.04.2025	2.3	15.1	-13.2	0	0.4
22.08.2025	0.6	2.7	-2.3	0	0.1
24.04.2025	1	4.7	-3.9	0	0.2
25.04.2025	0.8	3.2	-2.6	0	0.1
29.04.2025	0.6	2.6	-2.1	0	0.1
30.04.2025	0.5	2.2	-1.8	0	0.1
06.05.2025	0.5	1.8	-1.3	0	0.1
07.05.2025	0.6	1.8	-1.3	0	0.1
08.05.2025	0.6	2.5	-2	0	0.1
09.05.2025	0.6	2.4	-1.9	0	0.1
13.05.2025	0.6	2.7	-2.2	0	0.1
14.05.2025	0.3	1.7	-1.4	0	0.1
15.05.2025	0.4	2.1	-1.9	0	0.1
16.05.2025	0.4	2	-1.7	0	0.1
20.05.2025	0.4	1.9	-1.6	0	0.1
21.05.2025	0.4	1.6	-1.4	0	0.1
22.05.2025	0.4	2	-1.7	0	0.1
23.05.2025	0.3	1.7	-1.4	0	0.1
27.05.2025	1.6	2.4	-0.9	0	0.1
28.05.2025	0.4	1.4	-1.1	0	0.1
29.05.2025	0.4	1.3	-1	0	0.1
30.05.2025	0.4	1.4	-1.1	0	0.1
03.06.2025	0.4	1.3	-1	0	0.1
04.06.2025	0.3	1.2	-1	0	0.1
05.06.2025	0.3	1.1	-0.9	0	0.1
06.06.2025	0.3	1	-0.8	0	0.1
10.06.2025	0.3	1	-0.8	0	0.1
11.06.2025	0.3	1.1	-0.9	0	0.1
12.06.2025	0.3	1	-0.8	0	0.1
13.06.2025	0.2	0.9	-0.7	0	0.1

17.06.2025	0.2	1.1	-0.9	0	0.1
18.06.2025	0.2	0.8	-0.7	0	0.1
19.06.2025	0.2	0.7	-0.5	0	0.1
20.06.2025	1.3	1.8	-0.5	0	0.1
24.06.2025	0.3	1.2	-1	0	0.1
25.06.2025	0.2	0.8	-0.6	0	0.1
26.06.2025	0.2	0.8	-0.6	0	0.1
27.06.2025	0.2	0.7	-0.6	0	0.1
01.07.2025	0.2	0.5	-0.4	0	0.1
02.07.2025	0.2	0.8	-0.7	0	0.1
03.07.2025	0.2	0.7	-0.6	0	0.1
04.07.2025	0.2	0.7	-0.5	0	0.1
08.07.2025	0.2	0.7	-0.5	0	0.1
09.07.2025	0.2	0.7	-0.5	0	0.1
10.07.2025	0.2	0.8	-0.6	0	0.1
11.07.2025	0.2	0.9	-0.7	0	0.1
15.07.2025	0.3	0.9	-0.7	0	0.1
16.07.2025	0.3	1	-0.8	0	0.1
17.07.2025	0.3	1.1	-0.9	0	0.1
18.07.2025	0.3	1	-0.8	0	0.1
22.07.2025	0.3	1	-0.8	0	0.1
23.07.2025	0.3	0.9	-0.7	0	0.1
24.07.2025	0.3	1.2	-1	0	0.1
25.07.2025	0.3	1.1	-0.9	0	0.1
29.07.2025	0.3	1.1	-0.9	0	0.1
30.07.2025	0.3	1.3	-1.1	0	0.1
31.07.2025	0.3	1.1	-0.9	0	0.1
01.08.2025	0.3	1.2	-0.9	0	0.1
05.08.2025	0.3	1.2	-1	0	0.1
06.08.2025	0.4	1.6	-1.4	0	0.1
07.08.2025	0.4	1.7	-1.4	0	0.1
08.08.2025	0.4	1.8	-1.5	0	0.1
12.08.2025	0.4	2.1	-1.7	0	0.1
13.08.2025	0.4	2	-1.6	0	0.1
14.08.2025	0.4	2.1	-1.7	0	0.1
15.08.2025	0.5	2.4	-2	0	0.1
19.08.2025	0.5	2.4	-2.1	0	0.1
20.08.2025	0.5	2.5	-2.1	0	0.1
21.08.2025	0.6	3.3	-2.9	0	0.2

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