

Historical cost data

ISIN: DE000UG5B3J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.4	6.9	-6	0	0.6
29.04.2025	1.4	9.8	-8.9	0	0.5
25.07.2025	0.5	2.7	-2.4	0	0.2
30.04.2025	1.4	9.4	-8.5	0	0.6
06.05.2025	0.7	3.5	-3.1	0	0.3
07.05.2025	0.8	4.5	-4	0	0.3
08.05.2025	0.9	6.8	-6.3	0	0.3
09.05.2025	0.7	4.9	-4.5	0	0.3
13.05.2025	0.5	2.6	-2.3	0	0.2
14.05.2025	0.4	3.1	-2.8	0	0.2
15.05.2025	0.4	3.2	-2.9	0	0.2
16.05.2025	0.4	2.9	-2.6	0	0.2
20.05.2025	0.4	2.4	-2.1	0	0.2
21.05.2025	0.4	2.1	-1.8	0	0.2
22.05.2025	0.4	2.2	-1.9	0	0.2
23.05.2025	0.4	2.1	-1.9	0	0.2
27.05.2025	0.4	2.3	-2	0	0.2
28.05.2025	0.4	2.4	-2.1	0	0.2
29.05.2025	0.5	2.6	-2.3	0	0.2
30.05.2025	0.5	2.2	-1.9	0	0.2
03.06.2025	0.5	2.8	-2.5	0	0.2
04.06.2025	0.5	3	-2.7	0	0.2
05.06.2025	0.4	2.5	-2.3	0	0.2
06.06.2025	0.4	2.3	-2.1	0	0.2
10.06.2025	0.4	2.6	-2.4	0	0.2
11.06.2025	0.4	2.7	-2.5	0	0.2
12.06.2025	0.4	2.6	-2.3	0	0.2
13.06.2025	0.5	2.7	-2.4	0	0.2
17.06.2025	0.5	2.9	-2.6	0	0.2
18.06.2025	0.6	3.2	-2.9	0	0.2
19.06.2025	0.7	3.2	-2.8	0	0.3

20.06.2025	0.9	4.1	-3.6	0	0.3
24.06.2025	0.8	4.9	-4.4	0	0.3
25.06.2025	0.6	3.4	-3	0	0.2
26.06.2025	0.7	3.6	-3.2	0	0.3
27.06.2025	0.8	5	-4.6	0	0.3
01.07.2025	0.6	3.2	-2.9	0	0.2
02.07.2025	0.6	4	-3.6	0	0.3
03.07.2025	0.6	3.4	-3	0	0.2
04.07.2025	0.5	2.3	-2	0	0.2
08.07.2025	0.5	2.5	-2.2	0	0.2
09.07.2025	0.5	2	-1.7	0	0.2
10.07.2025	0.4	2.2	-2	0	0.2
11.07.2025	0.4	1.7	-1.4	0	0.2
15.07.2025	0.5	2.3	-2	0	0.2
16.07.2025	0.5	1.4	-1.1	0	0.2
17.07.2025	0.6	1.9	-1.6	0	0.2
18.07.2025	0.5	2.7	-2.4	0	0.2
22.07.2025	0.6	2.3	-2	0	0.2
23.07.2025	0.7	2.8	-2.4	0	0.3
24.07.2025	0.5	2.8	-2.5	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