

Historical cost data

ISIN: DE000UG5BMT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.1	11	-0.1	0	0.2
23.04.2025	1	8.1	-7.4	0	0.3
27.05.2025	3.5	6.7	-3.4	0	0.1
03.06.2025	0.6	4.6	-4.2	0	0.2
04.06.2025	0.6	4.3	-3.9	0	0.1
10.06.2025	0.4	3.4	-3	0	0.1
11.06.2025	0.4	3.7	-3.3	0	0.1
18.06.2025	0.4	3.1	-2.8	0	0.1
19.06.2025	0.6	2.9	-2.4	0	0.1
24.06.2025	0.6	3	-2.4	0	0.1
25.06.2025	0.6	2.8	-2.3	0	0.1
01.07.2025	0.4	2.6	-2.3	0	0.1
04.07.2025	0.4	2.9	-2.6	0	0.1
10.07.2025	0.4	2.8	-2.5	0	0.1
16.07.2025	0.4	3.2	-2.9	0	0.1
17.07.2025	0.4	3.1	-2.8	0	0.1
18.07.2025	0.4	3.2	-2.9	0	0.1
22.07.2025	0.5	3.7	-3.3	0	0.1
23.07.2025	0.5	3.8	-3.5	0	0.1
30.07.2025	0.6	4.7	-4.2	0	0.2
01.08.2025	0.7	4.8	-4.3	0	0.2
24.04.2025	0.8	5.6	-5	0	0.2
25.04.2025	0.6	4.5	-4.1	0	0.2
29.04.2025	0.5	4.4	-4.1	0	0.1
30.04.2025	0.5	3.9	-3.6	0	0.1
06.05.2025	0.6	4.6	-4.2	0	0.2
07.05.2025	0.5	3.8	-3.4	0	0.1
08.05.2025	0.5	3.6	-3.2	0	0.1
09.05.2025	0.5	4.1	-3.7	0	0.1
13.05.2025	0.5	3.6	-3.2	0	0.1
14.05.2025	0.5	4.1	-3.7	0	0.1

15.05.2025	0.5	3.6	-3.3	0	0.1
16.05.2025	0.5	3.4	-3	0	0.1
20.05.2025	0.4	3.2	-2.9	0	0.1
21.05.2025	0.4	3.3	-3	0	0.1
22.05.2025	0.5	3.6	-3.2	0	0.1
23.05.2025	0.6	4.5	-4.1	0	0.2
28.05.2025	0.5	4.1	-3.7	0	0.1
29.05.2025	0.5	4.1	-3.7	0	0.1
30.05.2025	0.5	4	-3.6	0	0.1
05.06.2025	0.5	4.1	-3.7	0	0.1
06.06.2025	0.5	3.9	-3.5	0	0.1
12.06.2025	0.4	3.4	-3.1	0	0.1
13.06.2025	0.4	3.2	-2.9	0	0.1
17.06.2025	0.4	2.8	-2.5	0	0.1
20.06.2025	1.3	3.9	-2.7	0	0.1
26.06.2025	0.6	2.6	-2.1	0	0.1
27.06.2025	0.4	2.8	-2.5	0	0.1
02.07.2025	0.4	2.6	-2.3	0	0.1
03.07.2025	0.4	2.8	-2.5	0	0.1
08.07.2025	0.4	3.2	-2.9	0	0.1
09.07.2025	0.4	3	-2.7	0	0.1
11.07.2025	0.4	3.3	-3	0	0.1
15.07.2025	0.4	3.2	-2.9	0	0.1
24.07.2025	0.5	4.1	-3.7	0	0.1
25.07.2025	0.6	4.3	-3.9	0	0.1
29.07.2025	0.6	5	-4.6	0	0.2
31.07.2025	0.6	4.7	-4.2	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