

Historical cost data

ISIN: DE000UG5BY87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.8	0.3	0	0	0.5
23.04.2025	6.7	33.2	-26.7	0	0.3
09.07.2025	20.9	73.5	-53.1	0	0.5
25.07.2025	16.3	66	-50	0	0.4
24.07.2025	11.6	51.5	-40.2	0	0.4
24.04.2025	11.5	50.6	-39.5	0	0.4
25.04.2025	8.3	38.3	-30.4	0	0.3
29.04.2025	6.1	31.2	-25.4	0	0.3
30.04.2025	4.8	24.7	-20.1	0	0.2
06.05.2025	4.1	21.2	-17.3	0	0.2
07.05.2025	4.2	20.8	-16.8	0	0.2
08.05.2025	3.8	20.3	-16.7	0	0.2
09.05.2025	3.9	19.9	-16.2	0	0.2
13.05.2025	13.5	37.9	-24.7	0	0.3
14.05.2025	8.4	39.8	-31.7	0	0.3
15.05.2025	12.9	54.4	-42	0	0.4
16.05.2025	6.1	32.2	-26.3	0	0.3
20.05.2025	3.5	18.9	-15.5	0	0.2
21.05.2025	3.4	17.7	-14.5	0	0.2
22.05.2025	3.2	16.5	-13.5	0	0.2
23.05.2025	3	14.6	-11.8	0	0.2
27.05.2025	2.5	13.1	-10.7	0	0.1
28.05.2025	2.5	13.6	-11.2	0	0.1
29.05.2025	2.5	12.5	-10.1	0	0.1
30.05.2025	2.7	13.9	-11.3	0	0.1
03.06.2025	2.2	12.3	-10.1	0	0.1
04.06.2025	2.3	12.6	-10.5	0	0.1
05.06.2025	2.3	13	-10.8	0	0.1
06.06.2025	2.7	14.2	-11.7	0	0.1
10.06.2025	3.3	17.8	-14.7	0	0.2
11.06.2025	3	16.4	-13.6	0	0.2

12.06.2025	3.1	15.9	-12.9	0	0.2
13.06.2025	2.7	14	-11.4	0	0.1
17.06.2025	3	17.1	-14.2	0	0.2
18.06.2025	3.7	20.6	-17.1	0	0.2
19.06.2025	3.8	21.4	-17.7	0	0.2
20.06.2025	4.3	23.7	-19.6	0	0.2
24.06.2025	4.2	25.2	-21.1	0	0.2
25.06.2025	4.4	22.7	-18.5	0	0.2
26.06.2025	5	25.9	-21.1	0	0.2
27.06.2025	4.4	23.1	-18.9	0	0.2
01.07.2025	3.7	18.7	-15.2	0	0.2
02.07.2025	4	19.5	-15.7	0	0.2
03.07.2025	6	30.7	-25	0	0.2
04.07.2025	7.6	36.4	-29	0	0.3
08.07.2025	10.8	50.2	-39.7	0	0.3
10.07.2025	11.6	51.7	-40.4	0	0.4
11.07.2025	13.2	56.1	-43.3	0	0.4
15.07.2025	9.9	44.5	-34.9	0	0.3
16.07.2025	13.4	57	-44	0	0.4
17.07.2025	12.8	54.3	-41.9	0	0.4
18.07.2025	11.4	50.2	-39.2	0	0.4
22.07.2025	10.4	48	-37.9	0	0.3
23.07.2025	8.4	39.4	-31.4	0	0.3

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