

Historical cost data

ISIN: DE000UG5CZ36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.4	-0.2	0	0
18.04.2025	1.1	7.6	-6.6	0	0
03.06.2025	0.6	18.7	-18.3	0	0.2
07.08.2025	0.8	17	-16.5	0	0.2
15.08.2025	0.5	17.5	-17.2	0	0.2
21.04.2025	1.1	7.6	-6.6	0	0
22.04.2025	1.2	6.5	-5.4	0	0.1
23.04.2025	0.7	18	-17.5	0	0.2
24.04.2025	0.8	18.1	-17.5	0	0.3
25.04.2025	0.7	17.6	-17.1	0	0.2
29.04.2025	0.8	17.8	-17.2	0	0.3
30.04.2025	0.7	18.1	-17.7	0	0.3
06.05.2025	0.7	19.1	-18.6	0	0.2
07.05.2025	0.7	21.2	-20.7	0	0.3
08.05.2025	0.7	17.8	-17.4	0	0.3
09.05.2025	0.7	18.9	-18.5	0	0.2
13.05.2025	0.9	19.6	-19.1	0	0.4
14.05.2025	0.8	19.3	-18.7	0	0.3
15.05.2025	0.8	19	-18.5	0	0.3
16.05.2025	0.8	19.4	-18.9	0	0.2
20.05.2025	0.7	19	-18.6	0	0.2
21.05.2025	0.7	20.6	-20.2	0	0.2
22.05.2025	0.6	19.8	-19.5	0	0.2
23.05.2025	0.9	18.7	-18.1	0	0.2
27.05.2025	4.5	21.6	-17.3	0	0.2
28.05.2025	0.8	18.5	-18	0	0.2
29.05.2025	0.8	18.8	-18.3	0	0.2
30.05.2025	0.8	18.3	-17.7	0	0.3
04.06.2025	0.7	17.9	-17.4	0	0.3
05.06.2025	0.7	17.7	-17.3	0	0.2
06.06.2025	0.6	18.8	-18.4	0	0.2

10.06.2025	0.8	18.6	-18	0	0.2
11.06.2025	0.6	18.7	-18.3	0	0.3
12.06.2025	0.8	19	-18.4	0	0.2
13.06.2025	0.7	18.1	-17.6	0	0.2
17.06.2025	0.7	18	-17.6	0	0.2
18.06.2025	0.7	18.1	-17.7	0	0.2
19.06.2025	0.7	18.5	-18	0	0.2
20.06.2025	2.4	19.6	-17.5	0	0.3
24.06.2025	0.7	17.8	-17.4	0	0.2
25.06.2025	0.9	18	-17.4	0	0.3
26.06.2025	0.8	18.4	-17.8	0	0.2
27.06.2025	0.7	18.6	-18.1	0	0.2
01.07.2025	0.6	19.7	-19.3	0	0.2
02.07.2025	0.6	18.5	-18.1	0	0.2
03.07.2025	0.6	18.5	-18.1	0	0.2
04.07.2025	0.6	18.9	-18.6	0	0.2
08.07.2025	0.6	19.5	-19.1	0	0.3
09.07.2025	0.8	19.2	-18.7	0	0.3
10.07.2025	0.7	19.2	-18.8	0	0.2
11.07.2025	0.7	18.9	-18.5	0	0.3
15.07.2025	0.6	18.8	-18.5	0	0.2
16.07.2025	0.6	18.6	-18.3	0	0.2
17.07.2025	0.6	18.9	-18.6	0	0.3
18.07.2025	0.7	18.7	-18.3	0	0.3
22.07.2025	0.8	18.5	-17.9	0	0.2
23.07.2025	0.8	20.7	-20.1	0	0.2
24.07.2025	0.7	18.8	-18.3	0	0.2
25.07.2025	0.8	18.4	-17.9	0	0.2
29.07.2025	0.6	18.1	-17.7	0	0.3
30.07.2025	0.8	18.5	-17.9	0	0.2
31.07.2025	0.8	19.6	-19.1	0	0.2
01.08.2025	0.8	17.8	-17.2	0	0.2
05.08.2025	0.7	18.9	-18.4	0	0.2
06.08.2025	0.7	18.1	-17.7	0	0.2
08.08.2025	0.8	16.9	-16.3	0	0.2
12.08.2025	0.7	17.8	-17.4	0	0.3
13.08.2025	0.7	17.8	-17.4	0	0.3
14.08.2025	0.6	17.9	-17.5	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