

Historical cost data

ISIN: DE000UG5D2V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.5	-0.4	0	0
18.04.2025	1	0.5	0.5	0	0
22.04.2025	1.4	10.3	-9.2	0	0.2
07.05.2025	0.8	16.9	-16.5	0	0.4
08.05.2025	0.7	12.3	-12	0	0.4
15.05.2025	0.8	18.1	-17.7	0	0.5
22.05.2025	0.9	16.9	-16.4	0	0.4
27.05.2025	3.5	15.4	-12.3	0	0.4
11.06.2025	0.7	11.6	-11.2	0	0.4
04.07.2025	0.8	13.3	-12.8	0	0.4
18.07.2025	1.1	17.4	-16.7	0	0.4
21.04.2025	1	0.5	0.5	0	0
23.04.2025	0.7	10.4	-10.1	0	0.4
24.04.2025	0.7	11.3	-11	0	0.4
25.04.2025	0.9	13	-12.6	0	0.5
29.04.2025	0.8	12	-11.6	0	0.4
30.04.2025	0.8	12.1	-11.7	0	0.4
06.05.2025	0.7	11.6	-11.3	0	0.4
09.05.2025	0.8	12.3	-11.8	0	0.4
13.05.2025	0.8	21.4	-21	0	0.4
14.05.2025	0.7	12.3	-12	0	0.4
16.05.2025	1.1	18.9	-18.3	0	0.6
20.05.2025	0.8	13	-12.6	0	0.5
21.05.2025	0.8	12.5	-12.1	0	0.4
23.05.2025	1	13.4	-12.9	0	0.4
28.05.2025	0.8	11.6	-11.2	0	0.4
29.05.2025	0.9	13.1	-12.6	0	0.4
30.05.2025	0.9	12.7	-12.2	0	0.4
03.06.2025	1	13.9	-13.3	0	0.4
04.06.2025	1	13.3	-12.7	0	0.4
05.06.2025	0.8	12	-11.5	0	0.4

06.06.2025	1	14.1	-13.5	0	0.4
10.06.2025	0.9	14.1	-13.6	0	0.4
12.06.2025	0.8	12.7	-12.3	0	0.4
13.06.2025	0.8	13	-12.6	0	0.4
17.06.2025	1	13.7	-13.2	0	0.4
18.06.2025	1.1	21.1	-20.3	0	0.4
19.06.2025	1.2	15.8	-14.9	0	0.4
20.06.2025	3.7	18.3	-15	0	0.4
24.06.2025	1.2	15.4	-14.7	0	0.4
25.06.2025	1.1	14.9	-14.2	0	0.4
26.06.2025	1.3	19.2	-18.5	0	0.5
27.06.2025	0.9	12.8	-12.3	0	0.4
01.07.2025	0.9	14.1	-13.6	0	0.4
02.07.2025	0.9	15.5	-15	0	0.4
03.07.2025	0.9	14.6	-14.1	0	0.4
08.07.2025	1	16.4	-15.9	0	0.5
09.07.2025	0.8	12.1	-11.7	0	0.4
10.07.2025	1.2	16.5	-15.9	0	0.5
11.07.2025	0.8	11.9	-11.5	0	0.4
15.07.2025	1	17.1	-16.5	0	0.5
16.07.2025	1	15.6	-15	0	0.4
17.07.2025	1.1	15.4	-14.7	0	0.4

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