

Historical cost data

ISIN: DE000UG5E0K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.8	1.4	-0.4	0	0.8
29.04.2025	0.9	0.6	-0.4	0	0.7
30.09.2025	0.3	1.8	-1.7	0	0.2
12.12.2025	0.2	0.7	-0.6	0	0.2
30.04.2025	0.8	0.8	-0.6	0	0.6
06.05.2025	0.3	1.2	-1.1	0	0.2
07.05.2025	0.3	1	-0.9	0	0.2
08.05.2025	0.4	1.4	-1.3	0	0.3
09.05.2025	0.3	0.6	-0.6	0	0.2
13.05.2025	0.3	0.7	-0.7	0	0.2
14.05.2025	0.3	1.8	-1.8	0	0.2
15.05.2025	0.3	1.4	-1.4	0	0.2
16.05.2025	0.3	1	-0.9	0	0.2
20.05.2025	0.2	0.7	-0.7	0	0.2
21.05.2025	0.2	0.7	-0.7	0	0.2
22.05.2025	0.2	0.6	-0.6	0	0.1
23.05.2025	0.2	0.6	-0.5	0	0.2
27.05.2025	0.2	0.3	-0.3	0	0.2
28.05.2025	0.2	0.4	-0.4	0	0.1
29.05.2025	0.2	0.2	-0.1	0	0.2
30.05.2025	0.2	0.3	-0.3	0	0.2
03.06.2025	0.2	0.4	-0.3	0	0.2
04.06.2025	0.2	0.6	-0.6	0	0.2
05.06.2025	0.2	0.4	-0.3	0	0.1
06.06.2025	0.2	0.2	-0.1	0	0.1
10.06.2025	0.2	0.3	-0.3	0	0.1
11.06.2025	0.2	0.7	-0.6	0	0.2
12.06.2025	0.2	0.4	-0.3	0	0.2
13.06.2025	0.2	0.4	-0.3	0	0.2
17.06.2025	0.3	0.9	-0.8	0	0.2
18.06.2025	0.3	0.6	-0.5	0	0.2

19.06.2025	0.3	0.5	-0.4	0	0.2
20.06.2025	0.4	0	0	0	0.3
24.06.2025	0.3	0.9	-0.8	0	0.3
25.06.2025	0.3	1.2	-1.1	0	0.2
26.06.2025	0.3	0.7	-0.6	0	0.2
27.06.2025	0.3	0.8	-0.8	0	0.2
01.07.2025	0.2	0.6	-0.6	0	0.2
02.07.2025	0.3	1.1	-1	0	0.2
03.07.2025	0.2	1.1	-1.1	0	0.2
04.07.2025	0.2	0.5	-0.4	0	0.2
08.07.2025	0.2	0.6	-0.5	0	0.2
09.07.2025	0.2	0.7	-0.6	0	0.1
10.07.2025	0.2	0.8	-0.8	0	0.1
11.07.2025	0.2	0.3	-0.3	0	0.1
15.07.2025	0.2	0.6	-0.5	0	0.2
16.07.2025	0.2	0.2	-0.1	0	0.2
17.07.2025	0.2	0.7	-0.6	0	0.2
18.07.2025	0.2	0.6	-0.6	0	0.1
22.07.2025	0.2	0.6	-0.6	0	0.1
23.07.2025	0.2	0.6	-0.5	0	0.2
24.07.2025	0.2	0.7	-0.6	0	0.1
25.07.2025	0.2	0.9	-0.8	0	0.1
29.07.2025	0.2	0.7	-0.7	0	0.2
30.07.2025	0.2	0.7	-0.6	0	0.1
31.07.2025	0.2	0.8	-0.8	0	0.1
01.08.2025	0.2	0.4	-0.4	0	0.2
05.08.2025	0.3	0.8	-0.7	0	0.2
06.08.2025	0.3	0.9	-0.8	0	0.2
07.08.2025	0.2	0.3	-0.2	0	0.2
08.08.2025	0.2	0.6	-0.5	0	0.2
12.08.2025	0.2	0.9	-0.9	0	0.2
13.08.2025	0.2	0.9	-0.8	0	0.2
14.08.2025	0.2	0.7	-0.7	0	0.2
15.08.2025	0.2	0.7	-0.6	0	0.1
19.08.2025	0.2	0.4	-0.3	0	0.1
20.08.2025	0.2	0.4	-0.4	0	0.1
21.08.2025	0.2	0.7	-0.7	0	0.2
22.08.2025	0.2	0.6	-0.5	0	0.1
26.08.2025	0.2	0.5	-0.5	0	0.2

27.08.2025	0.2	0.9	-0.9	0	0.2
28.08.2025	0.2	0.5	-0.5	0	0.2
29.08.2025	0.2	0.6	-0.5	0	0.2
02.09.2025	0.2	0.5	-0.5	0	0.2
03.09.2025	0.3	0.9	-0.8	0	0.2
04.09.2025	0.3	1.2	-1.1	0	0.2
05.09.2025	0.3	0.8	-0.7	0	0.2
09.09.2025	0.3	0.8	-0.7	0	0.2
10.09.2025	0.3	0.6	-0.5	0	0.2
11.09.2025	0.3	0.7	-0.7	0	0.2
12.09.2025	0.3	0.6	-0.6	0	0.2
16.09.2025	0.3	0.8	-0.7	0	0.2
17.09.2025	0.4	0.7	-0.6	0	0.3
18.09.2025	0.4	1	-0.9	0	0.3
19.09.2025	0.3	1	-0.9	0	0.2
23.09.2025	0.4	1.2	-1.1	0	0.3
24.09.2025	0.3	2.2	-2.1	0	0.2
25.09.2025	0.3	2	-2	0	0.2
01.10.2025	0.3	1.4	-1.3	0	0.2
02.10.2025	0.2	1.5	-1.4	0	0.2
03.10.2025	0.2	1.3	-1.2	0	0.2
07.10.2025	0.2	0.7	-0.7	0	0.2
08.10.2025	0.2	1	-1	0	0.2
09.10.2025	0.2	1	-0.9	0	0.1
10.10.2025	0.2	0.7	-0.7	0	0.1
14.10.2025	0.2	0.8	-0.8	0	0.2
15.10.2025	0.2	0.8	-0.8	0	0.2
16.10.2025	0.2	0.8	-0.7	0	0.2
17.10.2025	0.2	0.3	-0.2	0	0.2
21.10.2025	0.2	1.1	-1.1	0	0.2
22.10.2025	0.2	0.9	-0.8	0	0.2
23.10.2025	0.2	1.2	-1.2	0	0.2
24.10.2025	0.2	0.7	-0.7	0	0.2
28.10.2025	0.2	0.5	-0.5	0	0.2
29.10.2025	0.2	0.7	-0.7	0	0.2
30.10.2025	0.2	1	-1	0	0.2
31.10.2025	0.3	1	-0.9	0	0.2
04.11.2025	0.3	0.5	-0.5	0	0.2
05.11.2025	0.3	0.9	-0.8	0	0.2

06.11.2025	0.3	1.2	-1.1	0	0.2
07.11.2025	0.3	0.5	-0.5	0	0.2
11.11.2025	0.3	1.2	-1.2	0	0.2
12.11.2025	0.3	0.8	-0.7	0	0.2
13.11.2025	0.2	1.1	-1	0	0.2
14.11.2025	0.3	1.7	-1.6	0	0.2
18.11.2025	0.4	1.3	-1.2	0	0.3
19.11.2025	0.7	1.6	-1.4	0	0.5
20.11.2025	0.6	1.1	-1	0	0.4
21.11.2025	0.5	1	-0.9	0	0.3
25.11.2025	0.6	1.8	-1.7	0	0.4
26.11.2025	0.5	1.6	-1.5	0	0.3
27.11.2025	0.4	1.5	-1.4	0	0.3
28.11.2025	0.3	1.1	-1.1	0	0.2
02.12.2025	0.4	1.6	-1.5	0	0.3
03.12.2025	0.3	1.3	-1.2	0	0.3
04.12.2025	0.4	1.1	-1	0	0.3
05.12.2025	0.3	1	-0.9	0	0.2
09.12.2025	0.3	0.7	-0.6	0	0.2
10.12.2025	0.3	0.8	-0.7	0	0.2
11.12.2025	0.3	0.7	-0.6	0	0.2
24.12.2025	1.1	0.4	-0.4	0	1.1
16.12.2025	0.3	0.6	-0.6	0	0.2
17.12.2025	0.3	0.6	-0.5	0	0.2
18.12.2025	0.3	1.2	-1.2	0	0.2
19.12.2025	0.3	0.5	-0.5	0	0.2
23.12.2025	0.3	1.1	-1.1	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