

Historical cost data

ISIN: DE000UG5EAG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	12.8	22.8	-10.6	0	0.6
18.04.2025	2.1	26.5	-25	0	0.6
11.07.2025	1.8	2.9	-1.5	0	0.4
21.04.2025	2.5	38.8	-36.8	0	0.6
22.04.2025	2.5	38.8	-36.8	0	0.6
23.04.2025	2.7	4.6	-2.4	0	0.6
24.04.2025	4.7	6.9	-2.7	0	0.6
25.04.2025	1.5	3.3	-2.1	0	0.3
29.04.2025	1.6	3.4	-2.1	0	0.3
30.04.2025	1.5	2.7	-1.6	0	0.3
06.05.2025	1	1.9	-1.1	0	0.2
07.05.2025	1	2.1	-1.4	0	0.2
08.05.2025	1.1	2.4	-1.6	0	0.2
09.05.2025	1.1	2.7	-1.9	0	0.2
13.05.2025	1.2	2.7	-1.8	0	0.3
14.05.2025	1.2	3.3	-2.4	0	0.3
15.05.2025	1.1	2.2	-1.3	0	0.2
16.05.2025	0.9	1.3	-0.6	0	0.2
20.05.2025	0.8	1.9	-1.3	0	0.2
21.05.2025	0.7	1.6	-1	0	0.2
22.05.2025	0.7	1.4	-0.8	0	0.2
23.05.2025	0.8	1.3	-0.7	0	0.2
27.05.2025	0.7	1.5	-1	0	0.2
28.05.2025	0.7	1.6	-1	0	0.2
29.05.2025	0.9	1.6	-0.9	0	0.2
30.05.2025	0.9	2.2	-1.5	0	0.2
03.06.2025	0.9	1.8	-1.1	0	0.2
04.06.2025	1	2.4	-1.6	0	0.2
05.06.2025	0.8	2.1	-1.5	0	0.2
06.06.2025	0.8	2	-1.4	0	0.2
10.06.2025	0.9	2.3	-1.5	0	0.2

11.06.2025	0.9	1.5	-0.8	0	0.2
12.06.2025	0.8	1.3	-0.6	0	0.2
13.06.2025	0.8	1.3	-0.7	0	0.2
17.06.2025	0.8	1.4	-0.8	0	0.2
18.06.2025	0.9	2.2	-1.5	0	0.2
19.06.2025	1	2.2	-1.4	0	0.2
20.06.2025	1.2	3	-2	0	0.3
24.06.2025	2.2	5.2	-3.4	0	0.5
25.06.2025	1.8	4	-2.5	0	0.4
26.06.2025	2.2	5.4	-3.7	0	0.5
27.06.2025	2.5	6.3	-4.3	0	0.5
01.07.2025	2.1	4.5	-2.8	0	0.4
02.07.2025	2	4.5	-2.9	0	0.4
03.07.2025	1.9	5	-3.5	0	0.4
04.07.2025	1.9	3.5	-2	0	0.4
08.07.2025	2.3	5.7	-3.8	0	0.5
09.07.2025	2.2	5.3	-3.6	0	0.4
10.07.2025	1.7	3.7	-2.3	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