

Historical cost data

ISIN: DE000UG5ERR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	1	1.4	-0.4	0	0
21.04.2025	1	1.2	-0.2	0	0
21.05.2025	0.6	1.4	-1.3	0	0.5
19.06.2025	0.5	5.1	-5	0	0.4
26.06.2025	0.6	4.2	-4.1	0	0.5
27.06.2025	0.6	3.8	-3.7	0	0.5
17.07.2025	0.7	5.9	-5.6	0	0.5
22.07.2025	0.7	6.2	-5.9	0	0.5
25.07.2025	0.7	7.4	-7.2	0	0.4
01.08.2025	0.8	11.6	-11.3	0	0.4
06.08.2025	1.1	11.7	-11.1	0	0.4
14.08.2025	1.1	18.9	-18.2	0	0.4
15.08.2025	1	13	-12.4	0	0.4
22.08.2025	1	14.3	-13.8	0	0.4
29.08.2025	1	14.1	-13.5	0	0.4
05.09.2025	1.8	18.6	-17.3	0	0.6
22.04.2025	1.1	7.1	-6	0	0
23.04.2025	1.3	8.4	-7.3	0	0.2
24.04.2025	0.6	2.7	-2.5	0	0.4
25.04.2025	0.5	4.6	-4.5	0	0.4
29.04.2025	0.6	3.1	-2.9	0	0.5
30.04.2025	0.5	2.5	-2.3	0	0.4
06.05.2025	0.5	2.6	-2.5	0	0.4
07.05.2025	0.5	2.3	-2.2	0	0.4
08.05.2025	0.6	3.3	-3.2	0	0.5
09.05.2025	0.6	2.9	-2.8	0	0.5
13.05.2025	0.5	3.7	-3.6	0	0.4
14.05.2025	0.6	2.3	-2.2	0	0.5
15.05.2025	0.6	2.2	-2.1	0	0.5
16.05.2025	0.6	2.9	-2.8	0	0.5
20.05.2025	0.6	2.4	-2.3	0	0.5

22.05.2025	0.5	3	-2.9	0	0.4
23.05.2025	0.6	1.6	-1.5	0	0.5
27.05.2025	1.3	2.7	-1.7	0	0.4
28.05.2025	0.5	1.4	-1.3	0	0.4
29.05.2025	0.6	1.8	-1.7	0	0.5
30.05.2025	0.6	1.7	-1.6	0	0.5
03.06.2025	0.8	2.4	-2.3	0	0.6
04.06.2025	0.6	4	-3.9	0	0.5
05.06.2025	0.6	1.8	-1.7	0	0.4
06.06.2025	0.5	1.4	-1.3	0	0.4
10.06.2025	0.6	1.6	-1.5	0	0.5
11.06.2025	0.6	1.3	-1.2	0	0.4
12.06.2025	0.6	2.5	-2.4	0	0.5
13.06.2025	0.6	1.7	-1.6	0	0.5
17.06.2025	0.6	5.6	-5.4	0	0.5
18.06.2025	0.7	6.1	-6	0	0.6
20.06.2025	1.4	4.4	-3.5	0	0.6
24.06.2025	0.6	4.1	-4	0	0.5
25.06.2025	0.6	3.8	-3.7	0	0.5
01.07.2025	0.5	3.1	-3	0	0.4
02.07.2025	0.6	4.7	-4.6	0	0.5
03.07.2025	0.9	4.5	-4.3	0	0.7
04.07.2025	0.6	5.2	-5.1	0	0.4
08.07.2025	0.6	5.6	-5.5	0	0.5
09.07.2025	0.5	4.4	-4.3	0	0.4
10.07.2025	0.7	10.3	-10.2	0	0.5
11.07.2025	0.7	5.6	-5.4	0	0.5
15.07.2025	0.7	6.4	-6.2	0	0.5
16.07.2025	0.7	5.8	-5.6	0	0.5
18.07.2025	0.7	6.8	-6.6	0	0.5
23.07.2025	0.6	6.2	-6	0	0.4
24.07.2025	0.7	7.4	-7.1	0	0.4
29.07.2025	0.7	7.3	-7.1	0	0.5
30.07.2025	0.6	8.1	-7.9	0	0.4
31.07.2025	0.7	11.3	-11.1	0	0.4
05.08.2025	0.9	18.1	-17.5	0	0.4
07.08.2025	1.1	13.3	-12.7	0	0.4
08.08.2025	1.1	18.7	-18	0	0.4
12.08.2025	1.1	17.9	-17.1	0	0.4

13.08.2025	1.2	15.3	-14.5	0	0.4
19.08.2025	0.9	12.6	-12.1	0	0.4
20.08.2025	0.9	13.6	-13.2	0	0.4
21.08.2025	1	15	-14.5	0	0.4
26.08.2025	0.8	13.8	-13.4	0	0.4
27.08.2025	1.1	14.1	-13.6	0	0.5
28.08.2025	0.9	14.2	-13.7	0	0.4
02.09.2025	2.9	15.4	-12.9	0	0.4
03.09.2025	1.4	16.2	-15.3	0	0.5
04.09.2025	2	16.6	-15	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