

Historical cost data

ISIN: DE000UG5ESL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.3	0.5	-0.1	0	0
21.04.2025	1	0.5	0.5	0	0
09.10.2025	0.8	2.3	-2	0	0.6
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.4	3.6	-2.5	0	0.3
24.04.2025	1	0.3	0.3	0	0.5
25.04.2025	1.1	3.5	-3.1	0	0.6
29.04.2025	0.7	1.9	-1.5	0	0.3
30.04.2025	0.8	1.9	-1.5	0	0.3
06.05.2025	1.1	1.2	-0.7	0	0.6
07.05.2025	1.1	2.4	-2	0	0.6
08.05.2025	1.1	1.8	-1.4	0	0.6
09.05.2025	1.1	1.8	-1.3	0	0.6
13.05.2025	1	2.9	-2.4	0	0.6
14.05.2025	1.1	2.1	-1.6	0	0.6
15.05.2025	1.1	1.4	-0.9	0	0.6
16.05.2025	1.1	3	-2.5	0	0.7
20.05.2025	1.1	1.7	-1.2	0	0.7
21.05.2025	1.1	1.4	-1	0	0.6
22.05.2025	1.1	6.7	-6.1	0	0.6
23.05.2025	1.1	1.8	-1.3	0	0.6
27.05.2025	1	0.2	0.2	0	0.5
28.05.2025	1.1	3.2	-2.7	0	0.6
29.05.2025	1.1	1.8	-1.4	0	0.6
30.05.2025	1.1	1.3	-0.9	0	0.6
03.06.2025	1.1	1.6	-1.2	0	0.7
04.06.2025	1.1	2	-1.5	0	0.6
05.06.2025	0.8	1.4	-1.2	0	0.6
06.06.2025	0.8	1.5	-1.2	0	0.6
10.06.2025	0.9	1.1	-0.8	0	0.6
11.06.2025	0.8	1.1	-0.9	0	0.6

12.06.2025	0.8	1	-0.8	0	0.6
13.06.2025	0.8	1.1	-0.9	0	0.6
17.06.2025	0.8	1	-0.8	0	0.6
18.06.2025	0.8	2.5	-2.2	0	0.6
19.06.2025	0.8	1.9	-1.6	0	0.6
20.06.2025	0.9	0.5	-0.3	0	0.7
24.06.2025	0.5	1.5	-1.3	0	0.3
25.06.2025	0.8	2.2	-2	0	0.6
26.06.2025	0.8	1.6	-1.4	0	0.6
27.06.2025	0.9	1.9	-1.7	0	0.6
01.07.2025	0.9	2	-1.8	0	0.6
02.07.2025	0.9	2.3	-2	0	0.6
03.07.2025	0.9	1.5	-1.3	0	0.6
04.07.2025	0.8	1.3	-1.1	0	0.6
08.07.2025	0.9	3.2	-2.9	0	0.6
09.07.2025	0.9	2.2	-2	0	0.6
10.07.2025	0.9	2.7	-2.5	0	0.6
11.07.2025	0.8	2.1	-1.8	0	0.6
15.07.2025	0.9	2.2	-2	0	0.6
16.07.2025	0.9	2.2	-1.9	0	0.6
17.07.2025	0.9	3	-2.7	0	0.6
18.07.2025	0.9	2.4	-2.1	0	0.6
22.07.2025	0.8	2	-1.8	0	0.6
23.07.2025	0.9	2.2	-2	0	0.6
24.07.2025	0.9	3.6	-3.3	0	0.6
25.07.2025	0.9	2.5	-2.3	0	0.6
29.07.2025	0.9	2.1	-1.9	0	0.6
30.07.2025	0.9	2.3	-2	0	0.6
31.07.2025	0.9	2.6	-2.3	0	0.6
01.08.2025	0.8	3.1	-2.8	0	0.6
05.08.2025	0.8	3.2	-3	0	0.6
06.08.2025	0.9	2	-1.7	0	0.6
07.08.2025	0.8	2	-1.8	0	0.6
08.08.2025	0.9	1.9	-1.7	0	0.6
12.08.2025	0.9	2.3	-2	0	0.6
13.08.2025	0.8	2.5	-2.3	0	0.6
14.08.2025	0.9	3.1	-2.8	0	0.6
15.08.2025	0.9	1.8	-1.6	0	0.6
19.08.2025	0.8	1.9	-1.7	0	0.6

20.08.2025	0.8	1.7	-1.5	0	0.6
21.08.2025	0.9	2.2	-1.9	0	0.6
22.08.2025	0.9	2	-1.8	0	0.6
26.08.2025	0.9	2.8	-2.6	0	0.6
27.08.2025	0.9	2.4	-2.1	0	0.6
28.08.2025	0.8	2.1	-1.9	0	0.6
29.08.2025	0.9	2.2	-1.9	0	0.6
02.09.2025	0.8	2.2	-1.9	0	0.6
03.09.2025	0.9	1.8	-1.5	0	0.7
04.09.2025	0.9	2.1	-1.9	0	0.6
05.09.2025	0.9	3.1	-2.8	0	0.6
09.09.2025	0.9	2.3	-2	0	0.6
10.09.2025	0.9	2.3	-2	0	0.6
11.09.2025	0.9	2.3	-2.1	0	0.6
12.09.2025	0.8	2.4	-2.1	0	0.6
16.09.2025	0.8	2	-1.7	0	0.6
17.09.2025	0.9	1.8	-1.5	0	0.6
18.09.2025	0.8	1.8	-1.6	0	0.6
19.09.2025	0.8	2	-1.7	0	0.6
23.09.2025	0.8	2.1	-1.9	0	0.6
24.09.2025	0.8	2.4	-2.1	0	0.6
25.09.2025	0.8	2.3	-2	0	0.6
30.09.2025	0.9	2.1	-1.9	0	0.6
01.10.2025	0.9	2.6	-2.3	0	0.6
02.10.2025	0.8	1.9	-1.6	0	0.6
03.10.2025	0.9	1.8	-1.6	0	0.6
07.10.2025	0.9	1.9	-1.7	0	0.6
08.10.2025	0.8	2.1	-1.8	0	0.6

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