

Historical cost data

ISIN: DE000UG5FVW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.8	6	-4.9	0	0.7
06.05.2025	0.4	3.9	-3.8	0	0.3
20.11.2025	1.3	10.4	-9.9	0	0.9
17.12.2025	0.4	0.5	-0.4	0	0.3
07.05.2025	0.5	3	-2.9	0	0.3
08.05.2025	0.5	2.9	-2.8	0	0.4
09.05.2025	0.4	0.9	-0.8	0	0.3
13.05.2025	0.4	1.1	-1	0	0.3
14.05.2025	0.3	2.2	-2.1	0	0.2
15.05.2025	0.4	1.9	-1.8	0	0.3
16.05.2025	0.3	1.4	-1.3	0	0.2
20.05.2025	0.3	1	-0.9	0	0.2
21.05.2025	0.3	0.8	-0.7	0	0.2
22.05.2025	0.2	0.7	-0.6	0	0.2
23.05.2025	0.3	0.7	-0.7	0	0.2
27.05.2025	0.3	0.4	-0.3	0	0.2
28.05.2025	0.2	0.8	-0.7	0	0.2
29.05.2025	0.2	0.5	-0.4	0	0.2
30.05.2025	0.3	0.5	-0.4	0	0.2
03.06.2025	0.3	0.5	-0.4	0	0.2
04.06.2025	0.3	0.7	-0.7	0	0.2
05.06.2025	0.2	0.5	-0.4	0	0.2
06.06.2025	0.2	0.2	-0.1	0	0.2
10.06.2025	0.2	0.4	-0.3	0	0.2
11.06.2025	0.3	0.9	-0.8	0	0.2
12.06.2025	0.3	0.4	-0.4	0	0.2
13.06.2025	0.3	0.7	-0.7	0	0.2
17.06.2025	0.3	1.4	-1.3	0	0.2
18.06.2025	0.4	1.6	-1.5	0	0.3
19.06.2025	0.4	2.2	-2.1	0	0.3
20.06.2025	0.6	2.7	-2.5	0	0.5

24.06.2025	0.5	3.8	-3.6	0	0.4
25.06.2025	0.4	2.4	-2.3	0	0.3
26.06.2025	0.4	2.3	-2.2	0	0.3
27.06.2025	0.4	1.3	-1.2	0	0.3
01.07.2025	0.3	0.7	-0.7	0	0.2
02.07.2025	0.3	1.4	-1.4	0	0.2
03.07.2025	0.3	1.6	-1.5	0	0.2
04.07.2025	0.3	0.5	-0.5	0	0.2
08.07.2025	0.3	0.6	-0.5	0	0.2
09.07.2025	0.2	0.7	-0.6	0	0.2
10.07.2025	0.2	0.9	-0.8	0	0.2
11.07.2025	0.2	0.3	-0.2	0	0.2
15.07.2025	0.3	0.5	-0.4	0	0.2
16.07.2025	0.3	0.1	0	0	0.2
17.07.2025	0.3	0.7	-0.7	0	0.2
18.07.2025	0.2	0.6	-0.6	0	0.2
22.07.2025	0.2	0.6	-0.6	0	0.2
23.07.2025	0.3	0.6	-0.5	0	0.2
24.07.2025	0.2	0.6	-0.6	0	0.2
25.07.2025	0.2	0.9	-0.8	0	0.2
29.07.2025	0.3	0.8	-0.8	0	0.2
30.07.2025	0.2	0.7	-0.6	0	0.2
31.07.2025	0.2	0.8	-0.7	0	0.2
01.08.2025	0.3	0.4	-0.3	0	0.2
05.08.2025	0.4	1	-0.9	0	0.3
06.08.2025	0.3	1.1	-1	0	0.2
07.08.2025	0.3	0.6	-0.5	0	0.2
08.08.2025	0.3	0.5	-0.4	0	0.2
12.08.2025	0.3	0.6	-0.5	0	0.2
13.08.2025	0.3	0.5	-0.4	0	0.2
14.08.2025	0.3	0.3	-0.2	0	0.2
15.08.2025	0.2	0.2	-0.1	0	0.2
19.08.2025	0.2	0	0	0	0.2
20.08.2025	0.2	0	0	0	0.2
21.08.2025	0.3	0.3	-0.2	0	0.2
22.08.2025	0.2	0	0	0	0.2
26.08.2025	0.3	0.1	0	0	0.2
27.08.2025	0.3	0.5	-0.5	0	0.2
28.08.2025	0.3	0	0	0	0.2

29.08.2025	0.3	0.1	0	0	0.2
02.09.2025	0.3	0.4	-0.3	0	0.2
03.09.2025	0.5	0.6	-0.4	0	0.3
04.09.2025	0.4	1.1	-1	0	0.3
05.09.2025	0.4	1.1	-1	0	0.3
09.09.2025	0.4	1.1	-1	0	0.3
10.09.2025	0.4	1.1	-1	0	0.3
11.09.2025	0.4	1.6	-1.4	0	0.3
12.09.2025	0.4	0.7	-0.5	0	0.3
16.09.2025	0.4	1.2	-1.1	0	0.3
17.09.2025	0.6	2.3	-2.2	0	0.5
18.09.2025	0.7	3.3	-3.1	0	0.5
19.09.2025	0.5	1.9	-1.8	0	0.3
23.09.2025	0.5	2.7	-2.6	0	0.4
24.09.2025	0.4	3.5	-3.4	0	0.3
25.09.2025	0.4	3	-2.9	0	0.3
30.09.2025	0.4	2	-1.9	0	0.3
01.10.2025	0.4	1.4	-1.3	0	0.3
02.10.2025	0.3	1.7	-1.6	0	0.2
03.10.2025	0.3	1.4	-1.3	0	0.2
07.10.2025	0.3	0.3	-0.3	0	0.2
08.10.2025	0.3	0.7	-0.6	0	0.2
09.10.2025	0.2	0.9	-0.9	0	0.2
10.10.2025	0.2	0.6	-0.5	0	0.2
14.10.2025	0.3	0.4	-0.3	0	0.2
15.10.2025	0.3	0.4	-0.3	0	0.2
16.10.2025	0.3	0.4	-0.3	0	0.2
17.10.2025	0.3	0	0	0	0.2
21.10.2025	0.3	0.9	-0.8	0	0.2
22.10.2025	0.3	0.5	-0.4	0	0.2
23.10.2025	0.3	0.9	-0.8	0	0.2
24.10.2025	0.3	0.4	-0.3	0	0.2
28.10.2025	0.3	0.1	-0.1	0	0.2
29.10.2025	0.3	0.3	-0.2	0	0.2
30.10.2025	0.3	0.8	-0.7	0	0.2
31.10.2025	0.3	0.7	-0.6	0	0.2
04.11.2025	0.3	0.2	-0.1	0	0.2
05.11.2025	0.4	1.2	-1.1	0	0.3
06.11.2025	0.4	1.3	-1.2	0	0.3

07.11.2025	0.5	0.5	-0.4	0	0.4
11.11.2025	0.4	1.8	-1.7	0	0.3
12.11.2025	0.4	1	-0.9	0	0.3
13.11.2025	0.3	1.2	-1.2	0	0.2
14.11.2025	0.4	1.7	-1.6	0	0.3
18.11.2025	0.6	3.1	-2.9	0	0.5
19.11.2025	2.1	14.3	-13.5	0	1.3
21.11.2025	0.8	5.3	-5.1	0	0.6
25.11.2025	1.3	10.8	-10.4	0	0.9
26.11.2025	0.8	3.8	-3.6	0	0.6
27.11.2025	0.6	2	-1.9	0	0.4
28.11.2025	0.5	1.1	-1	0	0.4
02.12.2025	0.6	2	-1.8	0	0.5
03.12.2025	0.5	1.4	-1.3	0	0.4
04.12.2025	0.6	0.8	-0.7	0	0.4
05.12.2025	0.5	0.7	-0.5	0	0.3
09.12.2025	0.4	0.5	-0.4	0	0.3
10.12.2025	0.4	1	-1	0	0.3
11.12.2025	0.4	0.9	-0.9	0	0.3
12.12.2025	0.3	0.7	-0.6	0	0.2
16.12.2025	0.3	0.3	-0.2	0	0.3
31.12.2025	0.8	5	-4.8	0	0.6
18.12.2025	0.4	1.3	-1.2	0	0.3
19.12.2025	0.4	0.1	-0.1	0	0.3
23.12.2025	0.3	1.3	-1.2	0	0.2
24.12.2025	1.5	0	0	0	1.4
30.12.2025	0.3	1.3	-1.3	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