

Historical cost data

ISIN: DE000UG5H2Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.8	1.2	-0.5	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
06.05.2025	1.4	1.4	-0.1	0	0
20.06.2025	0.9	2.1	-1.3	0	0.1
24.04.2025	1.6	1.7	-0.2	0	0
25.04.2025	1.5	1.7	-0.2	0	0
29.04.2025	1.4	1.4	0	0	0
30.04.2025	1.5	1.8	-0.4	0	0
07.05.2025	1.6	1.7	-0.2	0	0
08.05.2025	1.7	1.8	-0.1	0	0
09.05.2025	1.3	1.5	-0.2	0	0.1
13.05.2025	1.5	1.7	-0.2	0	0
14.05.2025	0.5	1.4	-0.9	0	0
15.05.2025	0.6	2	-1.4	0	0
16.05.2025	0.7	2	-1.3	0	0.1
20.05.2025	0.7	1.8	-1.2	0	0.1
21.05.2025	0.6	1.6	-1	0	0.1
22.05.2025	0.6	1.8	-1.2	0	0.1
23.05.2025	0.7	1.9	-1.3	0	0.1
27.05.2025	0.7	1.2	-0.6	0	0
28.05.2025	0.5	1.6	-1.1	0	0
29.05.2025	0.6	1.9	-1.3	0	0.1
30.05.2025	0.8	2	-1.3	0	0.1
03.06.2025	0.8	2.1	-1.4	0	0.1
04.06.2025	0.7	2	-1.4	0	0.1
05.06.2025	0.6	1.5	-0.9	0	0
06.06.2025	0.6	0.8	-0.2	0	0.1
10.06.2025	0.6	1.9	-1.4	0	0
11.06.2025	0.6	1.4	-0.8	0	0
12.06.2025	0.6	1.7	-1.2	0	0
13.06.2025	0.5	1.6	-1.1	0	0

17.06.2025	0.6	1.7	-1.2	0	0
18.06.2025	0.7	1.9	-1.3	0	0.1
19.06.2025	0.7	1.5	-0.9	0	0.1

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