

Historical cost data

ISIN: DE000UG5HFM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	1.3	11.7	-10.5	0	0.2
04.07.2025	0.6	2.5	-2.4	0	0.5
25.04.2025	0.6	12.2	-12.1	0	0.4
29.04.2025	0.7	2.8	-2.7	0	0.5
30.04.2025	0.6	3.2	-3.1	0	0.5
06.05.2025	0.6	3.7	-3.6	0	0.5
07.05.2025	0.6	2.7	-2.6	0	0.5
08.05.2025	0.6	6.4	-6.3	0	0.5
09.05.2025	0.7	5.5	-5.3	0	0.5
13.05.2025	0.6	10.9	-10.7	0	0.4
14.05.2025	0.5	4.2	-4.1	0	0.4
15.05.2025	0.6	1.2	-1.1	0	0.5
16.05.2025	0.6	2.2	-2.1	0	0.5
20.05.2025	0.6	4.4	-4.3	0	0.5
21.05.2025	0.6	2.5	-2.4	0	0.5
22.05.2025	0.5	2.5	-2.5	0	0.4
23.05.2025	0.5	1.3	-1.2	0	0.4
27.05.2025	1.2	2.4	-1.6	0	0.4
28.05.2025	0.6	4.3	-4.2	0	0.5
29.05.2025	0.7	5.3	-5.2	0	0.5
30.05.2025	0.6	1.8	-1.7	0	0.5
03.06.2025	0.5	0.7	-0.6	0	0.4
04.06.2025	0.6	0.7	-0.5	0	0.4
05.06.2025	0.6	1.2	-1	0	0.4
06.06.2025	0.6	1.6	-1.5	0	0.4
10.06.2025	0.6	2	-2	0	0.5
11.06.2025	0.6	2.4	-2.3	0	0.5
12.06.2025	0.5	2.4	-2.3	0	0.4
13.06.2025	0.5	0.4	-0.3	0	0.4
17.06.2025	0.5	2.1	-2	0	0.5

18.06.2025	0.6	1.9	-1.8	0	0.5
19.06.2025	0.5	0.6	-0.5	0	0.4
20.06.2025	1.4	2	-1.2	0	0.6
24.06.2025	0.7	5.3	-5.2	0	0.6
25.06.2025	0.6	3.7	-3.6	0	0.4
26.06.2025	0.6	0.8	-0.7	0	0.4
27.06.2025	0.6	2.8	-2.6	0	0.5
01.07.2025	0.6	1.8	-1.7	0	0.4
02.07.2025	0.7	1.4	-1.3	0	0.6
03.07.2025	0.6	1.3	-1.2	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