

Historical cost data

ISIN: DE000UG5HFN3

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	1.4	12.3	-11.1	0	0.2
27.06.2025	0.7	3.3	-3.1	0	0.5
25.04.2025	0.6	13.9	-13.8	0	0.5
29.04.2025	0.7	3	-2.8	0	0.6
30.04.2025	0.6	3.5	-3.4	0	0.5
06.05.2025	0.6	3.9	-3.7	0	0.5
07.05.2025	0.6	2.6	-2.5	0	0.5
08.05.2025	0.7	7.2	-7	0	0.6
09.05.2025	0.7	5.9	-5.8	0	0.6
13.05.2025	0.6	12.3	-12.2	0	0.5
14.05.2025	0.6	4.6	-4.5	0	0.5
15.05.2025	0.6	1.1	-0.9	0	0.5
16.05.2025	0.7	2.3	-2.1	0	0.6
20.05.2025	0.7	5	-4.9	0	0.6
21.05.2025	0.7	2.7	-2.6	0	0.6
22.05.2025	0.6	2.8	-2.7	0	0.5
23.05.2025	0.6	1.3	-1.2	0	0.5
27.05.2025	1.3	2.6	-1.7	0	0.4
28.05.2025	0.6	4.9	-4.7	0	0.5
29.05.2025	0.7	6.2	-6	0	0.6
30.05.2025	0.7	1.9	-1.8	0	0.5
03.06.2025	0.6	0.7	-0.6	0	0.4
04.06.2025	0.6	0.7	-0.5	0	0.4
05.06.2025	0.6	1.3	-1.1	0	0.5
06.06.2025	0.6	1.8	-1.7	0	0.5
10.06.2025	0.6	2.3	-2.2	0	0.5
11.06.2025	0.7	2.6	-2.5	0	0.6
12.06.2025	0.6	2.7	-2.5	0	0.5
13.06.2025	0.6	0.4	-0.3	0	0.5
17.06.2025	0.6	2.2	-2.1	0	0.5

18.06.2025	0.7	2.1	-2	0	0.6
19.06.2025	0.6	0.5	-0.4	0	0.5
20.06.2025	1.5	2.2	-1.3	0	0.6
24.06.2025	0.8	6.2	-6.1	0	0.6
25.06.2025	0.6	4.3	-4.1	0	0.5
26.06.2025	0.6	0.9	-0.7	0	0.5
08.07.2025	0.7	1.8	-1.6	0	0.5
01.07.2025	0.7	2.1	-1.9	0	0.5
02.07.2025	0.8	1.8	-1.7	0	0.7
03.07.2025	0.7	1.5	-1.4	0	0.5
04.07.2025	0.7	2.8	-2.7	0	0.5

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