

Historical cost data

ISIN: DE000UG5JPB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	1.7	1	0.1	0	0.6
15.05.2025	1.4	9.5	-8.7	0	0.7
16.07.2025	0.5	3.2	-3	0	0.2
18.11.2025	0.3	1.9	-1.7	0	0.1
30.12.2025	0.3	1.3	-1.2	0	0.1
16.05.2025	1.3	9.9	-9.2	0	0.6
20.05.2025	1	6.8	-6.3	0	0.5
21.05.2025	1	6.9	-6.4	0	0.5
22.05.2025	1.1	7.6	-7	0	0.5
23.05.2025	1.7	12.7	-11.7	0	0.8
27.05.2025	1.5	10.5	-9.7	0	0.7
28.05.2025	1.3	9.5	-8.8	0	0.6
29.05.2025	1.2	8.4	-7.7	0	0.6
30.05.2025	1.1	8.3	-7.7	0	0.5
03.06.2025	1.3	9.3	-8.6	0	0.6
04.06.2025	1	6.6	-6.1	0	0.5
05.06.2025	0.9	6.1	-5.6	0	0.4
06.06.2025	0.9	5.9	-5.4	0	0.4
10.06.2025	0.8	5.3	-4.9	0	0.4
11.06.2025	0.8	5	-4.6	0	0.4
12.06.2025	0.7	5	-4.6	0	0.4
13.06.2025	0.8	4.8	-4.4	0	0.4
17.06.2025	0.8	5.8	-5.4	0	0.4
18.06.2025	0.8	6.2	-5.7	0	0.4
19.06.2025	0.8	5.9	-5.5	0	0.4
20.06.2025	1.2	6.7	-6.1	0	0.6
24.06.2025	0.9	6.8	-6.4	0	0.5
25.06.2025	0.7	5.5	-5.1	0	0.3
26.06.2025	0.7	5.1	-4.8	0	0.3
27.06.2025	0.6	4.8	-4.5	0	0.3
01.07.2025	0.5	4.2	-3.9	0	0.3

02.07.2025	0.5	4.3	-4	0	0.3
03.07.2025	0.5	3.9	-3.7	0	0.3
04.07.2025	0.5	3	-2.8	0	0.2
08.07.2025	0.5	3.5	-3.2	0	0.2
09.07.2025	0.5	4	-3.7	0	0.3
10.07.2025	0.5	4	-3.8	0	0.2
11.07.2025	0.5	3.6	-3.4	0	0.2
15.07.2025	0.5	3.6	-3.3	0	0.2
17.07.2025	0.5	3.9	-3.6	0	0.2
18.07.2025	0.5	3.4	-3.1	0	0.2
22.07.2025	0.4	3.2	-3	0	0.2
23.07.2025	0.5	3.6	-3.4	0	0.2
24.07.2025	0.4	3.1	-2.8	0	0.2
25.07.2025	0.4	2.9	-2.7	0	0.2
29.07.2025	0.4	2.6	-2.4	0	0.2
30.07.2025	0.4	2.9	-2.7	0	0.2
31.07.2025	0.4	3.1	-2.9	0	0.2
01.08.2025	0.4	2.8	-2.7	0	0.2
05.08.2025	0.5	3.4	-3.1	0	0.2
06.08.2025	0.5	3.4	-3.1	0	0.2
07.08.2025	0.4	2.9	-2.7	0	0.2
08.08.2025	0.4	2.8	-2.6	0	0.2
12.08.2025	0.4	2.9	-2.7	0	0.2
13.08.2025	0.4	2.6	-2.4	0	0.2
14.08.2025	0.4	2.5	-2.3	0	0.2
15.08.2025	0.4	2.4	-2.3	0	0.2
19.08.2025	0.4	2.6	-2.4	0	0.2
20.08.2025	0.4	2.5	-2.3	0	0.2
21.08.2025	0.4	3.2	-3	0	0.2
22.08.2025	0.4	2.7	-2.5	0	0.2
26.08.2025	0.4	2.6	-2.4	0	0.2
27.08.2025	0.4	2.7	-2.5	0	0.2
28.08.2025	0.4	2.6	-2.4	0	0.2
29.08.2025	0.4	2.5	-2.4	0	0.2
02.09.2025	0.4	4.2	-4	0	0.2
03.09.2025	0.4	3.1	-2.9	0	0.2
04.09.2025	0.4	2.8	-2.6	0	0.2
05.09.2025	0.4	2.5	-2.4	0	0.2
09.09.2025	0.4	2.6	-2.4	0	0.2

10.09.2025	0.4	2.5	-2.3	0	0.2
11.09.2025	0.3	2.5	-2.4	0	0.2
12.09.2025	0.3	2.3	-2.2	0	0.2
16.09.2025	0.3	2.2	-2	0	0.2
17.09.2025	0.3	2.2	-2.1	0	0.2
18.09.2025	0.3	2.4	-2.2	0	0.2
19.09.2025	0.3	2.3	-2.1	0	0.2
23.09.2025	0.3	2.1	-1.9	0	0.1
24.09.2025	0.3	2	-1.9	0	0.1
25.09.2025	0.3	2.1	-2	0	0.2
30.09.2025	0.3	2.3	-2.1	0	0.1
01.10.2025	0.3	2.3	-2.2	0	0.2
02.10.2025	0.3	1.8	-1.7	0	0.1
03.10.2025	0.3	1.9	-1.7	0	0.1
07.10.2025	0.3	2	-1.8	0	0.1
08.10.2025	0.3	2	-1.9	0	0.1
09.10.2025	0.3	2.2	-2	0	0.1
10.10.2025	0.3	1.9	-1.8	0	0.1
14.10.2025	0.3	2.4	-2.2	0	0.2
15.10.2025	0.3	2.2	-2	0	0.2
16.10.2025	0.3	2.1	-2	0	0.1
17.10.2025	0.3	2	-1.8	0	0.1
21.10.2025	0.1	2.1	-2	0	0
22.10.2025	0.3	2.1	-2	0	0.1
23.10.2025	0.3	2.2	-2	0	0.1
24.10.2025	0.3	2.2	-2.1	0	0.1
28.10.2025	0.2	1.7	-1.6	0	0.1
29.10.2025	0.2	1.5	-1.4	0	0.1
30.10.2025	0.2	1.6	-1.5	0	0.1
31.10.2025	0.2	1.7	-1.6	0	0.1
04.11.2025	0.2	1.7	-1.6	0	0.1
05.11.2025	0.3	1.9	-1.8	0	0.1
06.11.2025	0.3	2.1	-2	0	0.1
07.11.2025	0.3	2	-1.8	0	0.1
11.11.2025	0.3	1.8	-1.7	0	0.1
12.11.2025	0.3	1.8	-1.7	0	0.1
13.11.2025	0.3	1.9	-1.8	0	0.1
14.11.2025	0.3	2.2	-2.1	0	0.1
19.11.2025	0.3	2.7	-2.5	0	0.2

20.11.2025	0.3	2.5	-2.3	0	0.2
21.11.2025	0.3	2.2	-2	0	0.1
25.11.2025	0.3	2.3	-2.1	0	0.2
26.11.2025	0.3	2.1	-1.9	0	0.1
27.11.2025	0.3	1.7	-1.6	0	0.1
28.11.2025	0.3	0.7	-0.6	0	0.1
02.12.2025	0.3	1.6	-1.5	0	0.1
03.12.2025	0.3	1.8	-1.7	0	0.1
04.12.2025	0.3	1.8	-1.6	0	0.1
05.12.2025	0.3	1.8	-1.7	0	0.1
09.12.2025	0.3	1.8	-1.7	0	0.1
10.12.2025	0.3	1.7	-1.6	0	0.1
11.12.2025	0.3	1.8	-1.7	0	0.1
12.12.2025	0.3	1.7	-1.6	0	0.1
16.12.2025	0.3	2	-1.8	0	0.1
17.12.2025	0.3	1.8	-1.7	0	0.1
18.12.2025	0.3	1.7	-1.6	0	0.1
19.12.2025	0.3	1.6	-1.5	0	0.1
23.12.2025	0.3	1.4	-1.3	0	0.1
24.12.2025	0.9	1.5	-1.3	0	0.8

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