

Historical cost data

ISIN: DE000UG5KCZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	17.3	36	-20.2	0	1.5
24.04.2025	2.5	0.5	0.5	0	1.5
26.06.2025	1.6	11.8	-10.4	0	0.2
08.08.2025	0.5	3.4	-3	0	0.1
25.04.2025	3.3	20.2	-17.6	0	0.8
29.04.2025	2.3	16.8	-14.7	0	0.2
30.04.2025	2.2	16.2	-14.3	0	0.2
06.05.2025	1.4	10.4	-9.1	0	0.2
07.05.2025	1.7	12	-10.5	0	0.2
08.05.2025	1.6	11.7	-10.3	0	0.2
09.05.2025	1.5	11.2	-9.9	0	0.2
13.05.2025	0.8	5.8	-5.1	0	0.1
14.05.2025	0.7	5.8	-5.2	0	0.1
15.05.2025	0.7	5.6	-4.9	0	0.1
16.05.2025	0.9	6.5	-5.8	0	0.1
20.05.2025	0.8	6.3	-5.6	0	0.1
21.05.2025	0.7	5.7	-5	0	0.1
22.05.2025	0.9	6.7	-5.9	0	0.1
23.05.2025	1.8	12.8	-11.2	0	0.2
27.05.2025	7.6	16	-8.5	0	0.2
28.05.2025	1.1	8.9	-7.9	0	0.1
29.05.2025	1	7.7	-6.8	0	0.1
30.05.2025	1.1	8.6	-7.6	0	0.1
03.06.2025	1.7	12.3	-10.8	0	0.2
04.06.2025	1.3	9.5	-8.4	0	0.1
05.06.2025	1.3	10.2	-9	0	0.1
06.06.2025	1.4	10.4	-9.2	0	0.2
10.06.2025	1.6	12	-10.6	0	0.2
11.06.2025	1.6	12.2	-10.7	0	0.2
12.06.2025	1.5	11.2	-9.9	0	0.2
13.06.2025	1.9	13.7	-12	0	0.2

17.06.2025	1.7	12.4	-10.9	0	0.2
18.06.2025	1.5	10.9	-9.6	0	0.2
19.06.2025	1.4	10.4	-9.2	0	0.2
20.06.2025	4.1	13.4	-9.5	0	0.2
24.06.2025	1.8	12.7	-11.1	0	0.2
25.06.2025	1.7	12.2	-10.7	0	0.2
27.06.2025	1.4	10.7	-9.4	0	0.2
01.07.2025	1.3	9.6	-8.4	0	0.1
02.07.2025	1.1	8.4	-7.4	0	0.1
03.07.2025	0.9	7	-6.2	0	0.1
04.07.2025	0.9	6.6	-5.8	0	0.1
08.07.2025	0.9	7	-6.2	0	0.1
09.07.2025	1	7.7	-6.7	0	0.1
10.07.2025	1	7.2	-6.3	0	0.1
11.07.2025	0.8	5.7	-5	0	0.1
15.07.2025	0.9	7	-6.2	0	0.1
16.07.2025	1.1	8.3	-7.4	0	0.1
17.07.2025	1.2	9.4	-8.3	0	0.1
18.07.2025	1	7.9	-7	0	0.1
22.07.2025	0.8	6.2	-5.4	0	0.1
23.07.2025	0.8	5.9	-5.2	0	0.1
24.07.2025	0.7	4.8	-4.2	0	0.1
25.07.2025	0.7	5	-4.4	0	0.1
29.07.2025	0.6	4.6	-4.1	0	0.1
30.07.2025	0.6	5	-4.5	0	0.1
31.07.2025	0.6	4.4	-3.9	0	0.1
01.08.2025	0.6	3.9	-3.4	0	0.1
05.08.2025	0.5	3.8	-3.3	0	0.1
06.08.2025	0.5	3.8	-3.4	0	0.1
07.08.2025	0.6	3.1	-2.5	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