

Historical cost data

ISIN: DE000UG5KUT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	-98	1	-99	0	0
24.04.2025	2	2.6	-1.5	0	0.9
25.04.2025	3.8	27.7	-24.6	0	0.7
29.04.2025	2.7	24.2	-21.6	0	0.2
06.05.2025	2.1	20	-18.1	0	0.2
07.05.2025	2.1	19.9	-18	0	0.2
08.05.2025	2.1	19.9	-18	0	0.2
09.05.2025	1.7	15.9	-14.3	0	0.1
13.05.2025	0.7	6.5	-5.9	0	0.1
14.05.2025	0.6	5.7	-5.2	0	0.1
20.05.2025	0.7	6.6	-6	0	0.1
21.05.2025	0.6	6	-5.4	0	0.1
22.05.2025	0.6	5.8	-5.2	0	0.1
27.05.2025	0.7	6.5	-5.8	0	0.1
28.05.2025	0.7	6.4	-5.8	0	0.1
29.05.2025	0.6	5.6	-5	0	0.1
30.05.2025	0.6	5.5	-5	0	0.1
03.06.2025	0.7	6.5	-5.9	0	0.1
04.06.2025	0.7	7	-6.4	0	0.1
05.06.2025	0.8	7.6	-6.9	0	0.1
06.06.2025	1	9.4	-8.5	0	0.1
10.06.2025	0.9	8.7	-7.9	0	0.1
11.06.2025	0.6	5.5	-5	0	0.1
12.06.2025	0.6	5.8	-5.3	0	0.1
13.06.2025	0.7	6.5	-5.9	0	0.1
17.06.2025	0.6	6.1	-5.5	0	0.1
18.06.2025	0.6	6.1	-5.5	0	0.1
19.06.2025	0.7	7	-6.4	0	0.1
20.06.2025	0.8	7.6	-6.9	0	0.1
24.06.2025	0.7	7.2	-6.6	0	0.1
25.06.2025	0.6	5.7	-5.2	0	0.1

26.06.2025	0.5	5.2	-4.7	0	0
27.06.2025	0.5	5	-4.5	0	0
01.07.2025	0.5	5.2	-4.7	0	0
03.07.2025	0.7	3.2	-2.5	0	0
04.07.2025	0.7	3	-2.3	0	0
08.07.2025	0.4	3.4	-3	0	0
10.07.2025	0.6	2.4	-1.8	0	0
11.07.2025	0.6	2.4	-1.8	0	0
15.07.2025	0.7	2.4	-1.8	0	0
16.07.2025	0.6	2.4	-1.8	0	0
17.07.2025	0.7	3.1	-2.4	0	0
18.07.2025	0.7	2.7	-2	0	0
22.07.2025	0.6	2.5	-1.9	0	0
23.07.2025	0.7	2.5	-1.9	0	0
24.07.2025	0.6	2.3	-1.7	0	0
25.07.2025	0.6	2.6	-2	0	0
29.07.2025	0.4	1.8	-1.4	0	0
30.07.2025	0.4	1.7	-1.3	0	0
01.08.2025	0.5	2	-1.5	0	0
05.08.2025	0.5	2.3	-1.8	0	0
31.07.2025	0.5	1.9	-1.5	0	0
30.04.2025	3	27.4	-24.6	0	0.2
15.05.2025	0.6	6.1	-5.6	0	0.1
16.05.2025	0.7	6.4	-5.8	0	0.1
23.05.2025	0.8	7.5	-6.8	0	0.1
02.07.2025	0.5	5.3	-4.9	0	0
09.07.2025	0.7	2.4	-1.8	0	0

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