

Historical cost data

ISIN: DE000UG5KV89

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	4.4	52.2	-49	0	1.2
03.06.2025	1.8	11.5	-9.8	0	0.1
10.06.2025	1.4	8.5	-7.2	0	0.1
17.06.2025	1.5	9.1	-7.6	0	0.1
19.06.2025	1.7	10.3	-8.7	0	0.1
02.07.2025	1.5	9.3	-7.9	0	0.1
04.07.2025	1.5	9	-7.6	0	0.1
15.07.2025	1.7	10.2	-8.5	0	0.1
18.07.2025	1.6	10.3	-8.8	0	0.1
25.04.2025	8.2	42.4	-34.8	0	0.6
29.04.2025	4.1	23.4	-19.4	0	0.1
30.04.2025	5.5	31.5	-26.1	0	0.2
06.05.2025	2.6	15.2	-12.6	0	0.1
07.05.2025	2.5	15.1	-12.8	0	0.1
08.05.2025	2.7	16.9	-14.3	0	0.1
09.05.2025	2.3	14.3	-12	0	0.1
13.05.2025	1.6	9.6	-8	0	0.1
14.05.2025	1.5	8.9	-7.4	0	0.1
15.05.2025	1.5	10.1	-8.7	0	0.1
16.05.2025	1.5	8.9	-7.5	0	0.1
20.05.2025	1.6	10.5	-8.9	0	0.1
21.05.2025	1.5	8.9	-7.4	0	0.1
22.05.2025	1.6	9.3	-7.8	0	0.1
23.05.2025	1.8	10.9	-9.1	0	0.1
27.05.2025	1.8	11.3	-9.6	0	0.1
28.05.2025	1.7	10.3	-8.7	0	0.1
29.05.2025	1.6	10.8	-9.2	0	0.1
30.05.2025	1.6	9.8	-8.3	0	0.1
04.06.2025	1.7	10.2	-8.6	0	0.1
05.06.2025	1.5	9.7	-8.3	0	0.1

06.06.2025	1.5	9.1	-7.7	0	0.1
11.06.2025	1.3	7.7	-6.4	0	0.1
12.06.2025	1.3	8.6	-7.3	0	0.1
13.06.2025	1.4	8.6	-7.2	0	0.1
18.06.2025	1.6	10.1	-8.5	0	0.1
20.06.2025	1.9	11.1	-9.3	0	0.1
24.06.2025	1.8	11.5	-9.7	0	0.1
25.06.2025	1.6	10	-8.4	0	0.1
26.06.2025	1.7	9.9	-8.3	0	0.1
27.06.2025	1.6	9.8	-8.3	0	0.1
01.07.2025	1.4	8.1	-6.7	0	0.1
03.07.2025	1.5	9	-7.6	0	0.1
08.07.2025	1.6	9.4	-7.9	0	0.1
09.07.2025	1.5	9.4	-7.9	0	0.1
10.07.2025	1.5	9.5	-8.1	0	0.1
11.07.2025	1.5	9.4	-8	0	0.1
16.07.2025	1.7	10.2	-8.6	0	0.1
17.07.2025	1.7	10.9	-9.2	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