

Historical cost data

ISIN: DE000UG5KZ85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13.3	19.9	-7.7	0	1.1
24.04.2025	2.1	0.5	0.5	0	1.1
16.09.2025	2.6	9.4	-7.2	0	0.4
17.09.2025	3	12.1	-9.6	0	0.5
25.04.2025	2.4	4.9	-3.4	0	0.9
29.04.2025	2	2.9	-1.1	0	0.2
30.04.2025	1.1	1.9	-1	0	0.2
06.05.2025	1	2.3	-1.5	0	0.2
07.05.2025	1.3	3.7	-2.6	0	0.2
08.05.2025	1.5	4.7	-3.5	0	0.3
09.05.2025	1.1	3.3	-2.4	0	0.2
13.05.2025	0.6	1.4	-0.9	0	0.1
14.05.2025	0.6	1	-0.6	0	0.1
15.05.2025	0.5	1	-0.5	0	0.1
16.05.2025	0.6	0.9	-0.4	0	0.1
20.05.2025	0.6	0.6	-0.2	0	0.1
21.05.2025	0.7	1.5	-1	0	0.1
22.05.2025	0.8	1.8	-1.1	0	0.1
23.05.2025	1	2.5	-1.7	0	0.2
27.05.2025	4.4	5.3	-1	0	0.2
28.05.2025	0.8	1.9	-1.2	0	0.2
29.05.2025	0.9	2.2	-1.5	0	0.2
30.05.2025	0.9	2.1	-1.3	0	0.2
03.06.2025	0.9	2	-1.3	0	0.2
04.06.2025	0.7	1.8	-1.2	0	0.1
05.06.2025	0.7	1.2	-0.7	0	0.1
06.06.2025	0.6	0.8	-0.3	0	0.1
10.06.2025	0.5	1	-0.6	0	0.1
11.06.2025	0.5	1.2	-0.8	0	0.1
12.06.2025	0.5	1.4	-1	0	0.1
13.06.2025	0.6	0.8	-0.3	0	0.1

17.06.2025	0.6	1.3	-0.8	0	0.1
18.06.2025	0.7	1.3	-0.7	0	0.1
19.06.2025	0.7	1.5	-1	0	0.1
20.06.2025	4.1	4.9	-0.9	0	0.1
24.06.2025	0.9	2	-1.3	0	0.2
25.06.2025	0.8	1.5	-0.8	0	0.1
26.06.2025	0.8	1.7	-1.1	0	0.1
27.06.2025	0.8	1.9	-1.2	0	0.1
01.07.2025	0.7	1.2	-0.6	0	0.1
02.07.2025	0.7	1.6	-1.1	0	0.1
03.07.2025	0.7	1.4	-0.8	0	0.1
04.07.2025	0.6	1.3	-0.8	0	0.1
08.07.2025	0.6	1.4	-0.9	0	0.1
09.07.2025	0.6	1.5	-1	0	0.1
10.07.2025	0.6	1.2	-0.7	0	0.1
11.07.2025	0.6	1	-0.5	0	0.1
15.07.2025	0.6	1.2	-0.8	0	0.1
16.07.2025	0.6	1.6	-1.1	0	0.1
17.07.2025	0.6	1.3	-0.7	0	0.1
18.07.2025	0.6	1.1	-0.6	0	0.1
22.07.2025	0.6	0.9	-0.4	0	0.1
23.07.2025	0.6	1	-0.5	0	0.1
24.07.2025	0.6	1.2	-0.7	0	0.1
25.07.2025	0.5	0.7	-0.3	0	0.1
29.07.2025	0.5	1	-0.6	0	0.1
30.07.2025	0.6	1.1	-0.7	0	0.1
31.07.2025	0.7	1.7	-1.2	0	0.1
01.08.2025	0.7	1.7	-1.1	0	0.1
05.08.2025	1.8	3.7	-2.1	0	0.2
06.08.2025	0.9	2.7	-1.9	0	0.2
07.08.2025	1.7	2.7	-1.1	0	0.2
08.08.2025	2.2	8.9	-7	0	0.4
12.08.2025	3.3	13.8	-11	0	0.5
13.08.2025	2.4	9.9	-7.9	0	0.4
14.08.2025	1.7	6.7	-5.4	0	0.3
15.08.2025	1.5	5.6	-4.4	0	0.3
19.08.2025	1.4	4.2	-3	0	0.2
20.08.2025	1.2	3.9	-2.9	0	0.2
21.08.2025	1.6	5	-3.7	0	0.3

22.08.2025	1.3	4.8	-3.7	0	0.2
26.08.2025	1	2.8	-1.9	0	0.2
27.08.2025	1.2	3.3	-2.3	0	0.2
28.08.2025	1	3.2	-2.3	0	0.2
29.08.2025	1	2.8	-2	0	0.2
02.09.2025	11.6	12.4	-1	0	0.2
03.09.2025	1.2	3.9	-3	0	0.2
04.09.2025	1.4	4.3	-3.1	0	0.2
05.09.2025	1.7	5.9	-4.5	0	0.3
09.09.2025	1.4	5.4	-4.2	0	0.2
10.09.2025	1.6	6	-4.6	0	0.3
11.09.2025	2	9	-7.4	0	0.3
12.09.2025	1.8	5.7	-4.3	0	0.3

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