

Historical cost data

ISIN: DE000UG5L591

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13.5	22.6	-10.2	0	1.1
24.04.2025	2.1	0.5	0.5	0	1.1
30.04.2025	1.1	8.2	-7.3	0	0.3
23.05.2025	0.5	3.9	-3.5	0	0.1
07.08.2025	0.5	3.2	-2.8	0	0.1
25.04.2025	1.1	5.4	-4.8	0	0.6
29.04.2025	0.7	4.8	-4.3	0	0.2
06.05.2025	1	8.4	-7.6	0	0.2
07.05.2025	1.3	10.3	-9.3	0	0.3
08.05.2025	1.2	8.7	-7.8	0	0.3
09.05.2025	0.9	6.3	-5.6	0	0.2
13.05.2025	0.4	3.7	-3.4	0	0.1
14.05.2025	0.4	3.3	-3	0	0.1
15.05.2025	0.4	3.1	-2.9	0	0.1
16.05.2025	0.4	3	-2.7	0	0.1
20.05.2025	0.4	2.8	-2.5	0	0.1
21.05.2025	0.4	2.8	-2.5	0	0.1
22.05.2025	0.4	2.7	-2.4	0	0.1
27.05.2025	2.8	6.5	-3.8	0	0.1
28.05.2025	0.6	4.4	-4	0	0.1
29.05.2025	0.6	4.7	-4.3	0	0.1
30.05.2025	0.6	4.3	-3.8	0	0.1
03.06.2025	0.8	6.3	-5.7	0	0.2
04.06.2025	0.6	4.4	-4	0	0.2
05.06.2025	0.4	3.2	-2.8	0	0.1
06.06.2025	0.4	3	-2.7	0	0.1
10.06.2025	0.4	2.8	-2.5	0	0.1
11.06.2025	0.3	2.5	-2.3	0	0.1
12.06.2025	0.3	2.4	-2.1	0	0.1
13.06.2025	0.3	2.2	-2	0	0.1
17.06.2025	0.3	2.6	-2.4	0	0.1

18.06.2025	0.4	2.7	-2.4	0	0.1
19.06.2025	0.4	2.7	-2.4	0	0.1
20.06.2025	1	3.7	-2.8	0	0.1
24.06.2025	0.4	2.9	-2.6	0	0.1
25.06.2025	0.3	2.3	-2.1	0	0.1
26.06.2025	0.4	2.6	-2.3	0	0.1
27.06.2025	0.3	2.4	-2.1	0	0.1
01.07.2025	0.3	2.3	-2.1	0	0.1
02.07.2025	0.3	2.5	-2.2	0	0.1
03.07.2025	0.3	1.9	-1.7	0	0.1
04.07.2025	0.3	2	-1.8	0	0.1
08.07.2025	0.3	1.9	-1.7	0	0.1
09.07.2025	0.3	1.8	-1.6	0	0.1
10.07.2025	0.3	1.9	-1.7	0	0.1
11.07.2025	0.3	1.8	-1.6	0	0.1
15.07.2025	0.3	2	-1.8	0	0.1
16.07.2025	0.3	2	-1.8	0	0.1
17.07.2025	0.3	2.4	-2.2	0	0.1
18.07.2025	0.3	2.3	-2	0	0.1
22.07.2025	0.3	1.9	-1.7	0	0.1
23.07.2025	0.3	2.2	-2	0	0.1
24.07.2025	0.6	2.5	-2	0	0.1
25.07.2025	0.3	2.2	-2	0	0.1
29.07.2025	0.3	1.8	-1.6	0	0.1
30.07.2025	0.3	1.9	-1.7	0	0.1
31.07.2025	0.3	2	-1.8	0	0.1
01.08.2025	0.3	2.3	-2	0	0.1
05.08.2025	0.4	3	-2.6	0	0.1
06.08.2025	0.4	3.1	-2.8	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