

Historical cost data

ISIN: DE000UG5N563

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	10.1	48.4	-38.8	0	0.5
29.04.2025	3.2	51.1	-48.3	0	0.4
16.05.2025	0.7	14.4	-13.8	0	0.1
22.05.2025	0.4	9.3	-9	0	0.1
23.05.2025	0.5	10.5	-10.1	0	0.1
27.05.2025	0.5	11.3	-10.9	0	0.1
05.06.2025	0.5	10.7	-10.3	0	0.1
17.06.2025	0.5	10.3	-9.9	0	0.1
19.06.2025	0.5	11.5	-11.1	0	0.1
24.06.2025	0.6	12.3	-11.9	0	0.1
25.06.2025	0.5	10.8	-10.4	0	0.1
27.06.2025	0.5	11	-10.6	0	0.1
17.07.2025	0.7	13.7	-13.1	0	0.1
18.07.2025	0.6	13.1	-12.6	0	0.1
30.04.2025	2.3	41.8	-39.8	0	0.3
06.05.2025	1	22	-21.2	0	0.2
07.05.2025	1.2	24.4	-23.4	0	0.2
08.05.2025	1.4	28.3	-27.1	0	0.2
09.05.2025	1.4	27.6	-26.4	0	0.2
13.05.2025	1.1	21.7	-20.8	0	0.2
14.05.2025	0.9	18.9	-18.2	0	0.2
15.05.2025	0.7	14.5	-13.9	0	0.1
20.05.2025	0.6	12.2	-11.8	0	0.1
21.05.2025	0.5	11.2	-10.8	0	0.1
28.05.2025	0.5	11.4	-10.9	0	0.1
29.05.2025	0.5	10.9	-10.5	0	0.1
30.05.2025	0.5	10.7	-10.3	0	0.1
03.06.2025	0.5	10.9	-10.5	0	0.1
04.06.2025	0.5	11	-10.6	0	0.1
06.06.2025	0.5	10.4	-10	0	0.1
10.06.2025	0.4	8.9	-8.6	0	0.1

11.06.2025	0.5	9.8	-9.5	0	0.1
12.06.2025	0.4	8.7	-8.4	0	0.1
13.06.2025	0.4	8.9	-8.5	0	0.1
18.06.2025	0.5	11	-10.6	0	0.1
20.06.2025	0.6	12	-11.5	0	0.1
26.06.2025	0.5	11.1	-10.7	0	0.1
01.07.2025	0.5	11.5	-11.1	0	0.1
02.07.2025	0.6	13.2	-12.7	0	0.1
03.07.2025	0.7	14.6	-14	0	0.1
04.07.2025	0.6	12.6	-12.1	0	0.1
08.07.2025	0.6	12.4	-11.9	0	0.1
09.07.2025	0.6	12.9	-12.4	0	0.1
10.07.2025	0.5	11.4	-11	0	0.1
11.07.2025	0.6	12.6	-12.1	0	0.1
15.07.2025	0.7	13.9	-13.3	0	0.1
16.07.2025	0.7	13.8	-13.3	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