

Historical cost data

ISIN: DE000UG5N9L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.3	48.4	-45.9	0	0.7
29.04.2025	1.2	8.3	-7.4	0	0.3
04.06.2025	0.4	3.4	-3.1	0	0.1
29.07.2025	0.3	1	-0.7	0	0
06.08.2025	0.4	1.4	-1.1	0	0.1
30.04.2025	1	7.2	-6.4	0	0.2
06.05.2025	1.1	9	-8.2	0	0.2
07.05.2025	1.3	9.2	-8.2	0	0.3
08.05.2025	1.4	12.4	-11.4	0	0.3
09.05.2025	1	7.7	-6.9	0	0.2
13.05.2025	1	5.2	-4.4	0	0.1
14.05.2025	0.8	4.5	-3.9	0	0.1
15.05.2025	0.7	3.7	-3.1	0	0.1
16.05.2025	1	4.9	-4.1	0	0.1
20.05.2025	0.9	4.1	-3.3	0	0.1
21.05.2025	0.6	5.2	-4.7	0	0.1
22.05.2025	0.5	4	-3.6	0	0.1
23.05.2025	0.6	4.4	-4	0	0.1
27.05.2025	3.8	18.5	-14.8	0	0.1
28.05.2025	0.5	3.8	-3.4	0	0.1
29.05.2025	1	4.3	-3.4	0	0.1
30.05.2025	0.6	4.1	-3.7	0	0.1
03.06.2025	1	4.7	-3.8	0	0.1
05.06.2025	0.4	2.8	-2.5	0	0.1
06.06.2025	0.4	1.5	-1.2	0	0.1
10.06.2025	0.4	1.2	-0.8	0	0.1
11.06.2025	0.5	1.7	-1.3	0	0.1
12.06.2025	0.5	1.8	-1.4	0	0.1
13.06.2025	0.5	1.3	-0.9	0	0.1
17.06.2025	0.3	1.9	-1.6	0	0.1
18.06.2025	0.4	2.1	-1.8	0	0.1

19.06.2025	0.3	2.4	-2.1	0	0.1
20.06.2025	1.2	0.6	0.6	0	0.1
24.06.2025	0.4	2.2	-1.9	0	0.1
25.06.2025	0.3	0.8	-0.6	0	0.1
26.06.2025	0.3	1.5	-1.2	0	0.1
27.06.2025	0.3	2.5	-2.3	0	0.1
01.07.2025	0.3	1.9	-1.6	0	0.1
02.07.2025	0.4	1.5	-1.3	0	0.1
03.07.2025	0.4	2	-1.7	0	0.1
04.07.2025	0.3	1.7	-1.5	0	0.1
08.07.2025	0.3	2.3	-2.1	0	0.1
09.07.2025	0.3	2	-1.7	0	0.1
10.07.2025	0.3	2.2	-1.9	0	0.1
11.07.2025	0.4	2.4	-2.1	0	0.1
15.07.2025	0.4	3	-2.7	0	0.1
16.07.2025	0.4	1.4	-1.2	0	0.1
17.07.2025	0.4	1.8	-1.5	0	0.1
18.07.2025	0.5	1.6	-1.2	0	0.1
22.07.2025	0.5	1.4	-1	0	0.1
23.07.2025	0.4	1.1	-0.8	0	0.1
24.07.2025	0.4	1.1	-0.8	0	0.1
25.07.2025	0.4	1	-0.7	0	0.1
30.07.2025	0.3	0.9	-0.6	0	0
31.07.2025	0.4	0.9	-0.6	0	0
01.08.2025	0.3	0.6	-0.3	0	0
05.08.2025	0.4	1.2	-0.8	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