

Historical cost data

ISIN: DE000UG5NEQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0.4	-0.3	0	0
28.04.2025	1.2	5.1	-4.1	0	0.2
29.04.2025	0.5	4.2	-4.1	0	0.4
30.04.2025	0.5	4.2	-4.1	0	0.4
06.05.2025	0.6	9.9	-9.7	0	0.4
07.05.2025	0.5	7.9	-7.7	0	0.3
08.05.2025	0.7	5	-4.7	0	0.4
09.05.2025	0.6	8.7	-8.5	0	0.4
13.05.2025	0.4	2.6	-2.5	0	0.3
14.05.2025	0.5	4.1	-4	0	0.4
15.05.2025	0.5	4.3	-4.2	0	0.4
16.05.2025	0.7	9.1	-8.8	0	0.5
20.05.2025	0.6	3.3	-3.2	0	0.4
21.05.2025	0.5	6.3	-6.1	0	0.4
22.05.2025	0.6	8.2	-8	0	0.4
23.05.2025	1.3	5	-4.1	0	0.4
27.05.2025	1.8	5.7	-4.2	0	0.3
28.05.2025	0.7	4.6	-4.3	0	0.4
29.05.2025	0.6	4.9	-4.7	0	0.4
30.05.2025	0.7	5.3	-5	0	0.4
03.06.2025	0.6	5.3	-5	0	0.3
04.06.2025	0.6	4.8	-4.6	0	0.3
05.06.2025	0.6	6.5	-6.3	0	0.3
06.06.2025	0.6	4.8	-4.5	0	0.3
10.06.2025	0.5	3.9	-3.7	0	0.3
11.06.2025	0.4	2.1	-2	0	0.3
12.06.2025	0.5	6	-5.9	0	0.4
13.06.2025	0.6	3.6	-3.5	0	0.4
17.06.2025	0.6	4	-3.8	0	0.4
18.06.2025	0.5	3.1	-2.9	0	0.3
19.06.2025	0.6	7.4	-7.2	0	0.4

20.06.2025	1.9	5.4	-3.8	0	0.3
24.06.2025	0.6	15.5	-15.2	0	0.4
25.06.2025	0.6	4.2	-3.9	0	0.3
26.06.2025	0.7	7.2	-6.8	0	0.4
27.06.2025	0.7	5.2	-4.8	0	0.3
02.07.2025	0.8	12	-11.7	0	0.4
03.07.2025	0.7	8.7	-8.4	0	0.4
04.07.2025	0.6	7.2	-7	0	0.4
08.07.2025	0.7	12.2	-11.9	0	0.4
09.07.2025	0.6	8.5	-8.2	0	0.3
10.07.2025	0.6	6.9	-6.6	0	0.4
11.07.2025	0.6	6.9	-6.7	0	0.3
15.07.2025	0.7	7.2	-6.9	0	0.5
16.07.2025	0.7	9.6	-9.2	0	0.4
17.07.2025	0.8	6.7	-6.3	0	0.4
18.07.2025	0.7	8.1	-7.7	0	0.4
22.07.2025	0.8	7.3	-6.9	0	0.4
23.07.2025	1	13.3	-12.7	0	0.4
24.07.2025	0.7	7.7	-7.3	0	0.3
25.07.2025	0.7	7.7	-7.4	0	0.4
01.08.2025	0.7	8.5	-8.1	0	0.4
07.08.2025	0.8	13.4	-12.9	0	0.3
13.08.2025	1.1	12.2	-11.5	0	0.3
20.08.2025	1	13.6	-13	0	0.3
21.08.2025	1.2	13.9	-13.1	0	0.4
27.08.2025	0.9	13.9	-13.3	0	0.4
29.08.2025	0.9	14.6	-14	0	0.4
02.09.2025	4.3	15.2	-11.2	0	0.3
03.09.2025	0.9	12.3	-11.8	0	0.4
19.09.2025	1	12.4	-11.8	0	0.3
01.07.2025	0.7	5.4	-5.1	0	0.3
29.07.2025	0.6	8	-7.7	0	0.3
30.07.2025	0.7	9.8	-9.5	0	0.4
31.07.2025	0.8	10.9	-10.5	0	0.4
05.08.2025	0.8	9.1	-8.6	0	0.3
06.08.2025	1	9.8	-9.3	0	0.4
08.08.2025	1	11.8	-11.1	0	0.4
12.08.2025	1.3	12.8	-11.9	0	0.4
14.08.2025	1.2	13.8	-13	0	0.4

15.08.2025	1.2	12.9	-12.1	0	0.4
19.08.2025	1	11.7	-11	0	0.3
22.08.2025	1.1	14.2	-13.5	0	0.4
26.08.2025	0.8	12.6	-12.2	0	0.3
28.08.2025	0.9	13.4	-12.8	0	0.3
04.09.2025	1.1	14	-13.3	0	0.4
05.09.2025	0.9	15.1	-14.5	0	0.3
09.09.2025	1.1	11.7	-11	0	0.4
10.09.2025	0.9	12.3	-11.7	0	0.3
11.09.2025	1.1	19.9	-19.1	0	0.4
12.09.2025	0.9	12.5	-11.9	0	0.3
16.09.2025	0.9	14.7	-14	0	0.3
17.09.2025	1.1	16.1	-15.3	0	0.4
18.09.2025	0.9	11.9	-11.3	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