

Historical cost data

ISIN: DE000UG5PCR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	2.5	12.2	-11	0	1.3
13.05.2025	0.7	2.2	-2.1	0	0.6
22.05.2025	0.7	2.5	-2.5	0	0.6
23.05.2025	1	5.5	-5.3	0	0.9
05.06.2025	0.6	2.1	-2	0	0.5
06.06.2025	0.6	2.4	-2.3	0	0.6
20.06.2025	1.2	3.1	-2.9	0	1
24.06.2025	0.8	3.9	-3.8	0	0.7
27.06.2025	0.5	1.8	-1.7	0	0.4
02.07.2025	0.3	1.4	-1.4	0	0.3
16.07.2025	0.4	0.4	-0.3	0	0.3
18.07.2025	0.4	0.9	-0.8	0	0.3
23.07.2025	0.4	0.8	-0.7	0	0.3
01.08.2025	0.4	0.8	-0.7	0	0.3
06.08.2025	0.5	1	-0.9	0	0.3
14.08.2025	0.4	0.9	-0.8	0	0.3
20.08.2025	0.4	0.5	-0.4	0	0.3
22.08.2025	0.4	0.7	-0.6	0	0.3
03.09.2025	0.4	0.7	-0.6	0	0.3
30.09.2025	0.2	0.4	-0.4	0	0.2
03.10.2025	0.2	0.3	-0.3	0	0.2
15.10.2025	0.2	0.5	-0.5	0	0.2
22.10.2025	0.2	0.8	-0.8	0	0.2
31.10.2025	0.2	0.6	-0.6	0	0.2
11.11.2025	0.2	0.4	-0.4	0	0.2
19.11.2025	0.3	0.6	-0.5	0	0.2
20.11.2025	0.3	0.6	-0.6	0	0.2
25.11.2025	0.2	0.7	-0.7	0	0.2
26.11.2025	0.2	0.7	-0.7	0	0.2
28.11.2025	0.2	0	0	0	0.2
02.12.2025	0.2	0.4	-0.4	0	0.2

10.12.2025	0.2	0.5	-0.5	0	0.2
19.12.2025	0.2	0.1	-0.1	0	0.1
24.12.2025	0.9	0	0	0	0.9
14.05.2025	0.7	3.7	-3.6	0	0.6
15.05.2025	0.7	2.6	-2.5	0	0.6
16.05.2025	0.8	4.5	-4.4	0	0.7
20.05.2025	0.6	1.9	-1.8	0	0.5
21.05.2025	0.5	1.9	-1.8	0	0.5
27.05.2025	0.9	0	0	0	0.8
28.05.2025	0.8	3.4	-3.3	0	0.7
29.05.2025	0.7	2.8	-2.7	0	0.6
30.05.2025	0.8	2.8	-2.7	0	0.7
03.06.2025	0.8	3.7	-3.5	0	0.7
04.06.2025	0.7	3	-2.9	0	0.6
10.06.2025	0.6	1.8	-1.7	0	0.5
11.06.2025	0.5	1.6	-1.5	0	0.5
12.06.2025	0.5	1.1	-1.1	0	0.4
13.06.2025	0.5	1.4	-1.3	0	0.5
17.06.2025	0.6	2.5	-2.4	0	0.5
18.06.2025	0.7	3.4	-3.3	0	0.6
19.06.2025	0.7	3.3	-3.2	0	0.6
25.06.2025	0.5	2.2	-2.1	0	0.5
26.06.2025	0.5	2	-1.9	0	0.4
01.07.2025	0.4	1.5	-1.4	0	0.3
03.07.2025	0.3	1.1	-1.1	0	0.3
04.07.2025	0.3	0.5	-0.5	0	0.2
08.07.2025	0.3	0.9	-0.9	0	0.3
09.07.2025	0.3	1	-0.9	0	0.3
10.07.2025	0.3	1.2	-1.1	0	0.3
11.07.2025	0.3	0.8	-0.8	0	0.3
15.07.2025	0.3	0.9	-0.9	0	0.3
17.07.2025	0.4	1.5	-1.3	0	0.3
22.07.2025	0.4	0.8	-0.7	0	0.3
24.07.2025	0.4	0.8	-0.7	0	0.3
25.07.2025	0.4	0.7	-0.6	0	0.3
29.07.2025	0.4	0.8	-0.7	0	0.3
30.07.2025	0.4	0.9	-0.8	0	0.3
31.07.2025	0.4	1	-0.8	0	0.3
05.08.2025	0.5	1.7	-1.6	0	0.3

07.08.2025	0.4	1	-0.8	0	0.3
08.08.2025	0.5	0.9	-0.8	0	0.4
12.08.2025	0.5	1.1	-0.9	0	0.3
13.08.2025	0.4	1.3	-1.2	0	0.3
15.08.2025	0.4	0.6	-0.5	0	0.3
19.08.2025	0.4	0.6	-0.5	0	0.3
21.08.2025	0.4	0.9	-0.8	0	0.3
26.08.2025	0.3	0.8	-0.7	0	0.2
27.08.2025	0.3	0.7	-0.7	0	0.2
28.08.2025	0.3	0.6	-0.5	0	0.2
29.08.2025	0.3	0.6	-0.5	0	0.2
02.09.2025	0.3	0.7	-0.6	0	0.2
04.09.2025	0.3	0.7	-0.6	0	0.2
05.09.2025	0.3	0.8	-0.7	0	0.2
09.09.2025	0.3	0.7	-0.6	0	0.2
10.09.2025	0.3	0.5	-0.4	0	0.2
11.09.2025	0.3	0.8	-0.8	0	0.2
12.09.2025	0.2	0.5	-0.5	0	0.2
16.09.2025	0.2	0.5	-0.4	0	0.2
17.09.2025	0.3	0.3	-0.3	0	0.2
18.09.2025	0.2	0.4	-0.4	0	0.2
19.09.2025	0.2	0.5	-0.5	0	0.2
23.09.2025	0.2	0.6	-0.5	0	0.2
24.09.2025	0.2	0.6	-0.6	0	0.2
25.09.2025	0.2	0.4	-0.4	0	0.2
01.10.2025	0.2	0.6	-0.6	0	0.2
02.10.2025	0.2	0.4	-0.4	0	0.2
07.10.2025	0.2	0.5	-0.4	0	0.2
08.10.2025	0.2	0.5	-0.5	0	0.2
09.10.2025	0.2	0.7	-0.7	0	0.2
10.10.2025	0.2	0.4	-0.4	0	0.2
14.10.2025	0.3	0.7	-0.7	0	0.2
16.10.2025	0.2	0.6	-0.6	0	0.2
17.10.2025	0.2	0.4	-0.3	0	0.2
21.10.2025	0.2	0.7	-0.7	0	0.2
23.10.2025	0.2	0.8	-0.8	0	0.2
24.10.2025	0.2	0.6	-0.6	0	0.2
28.10.2025	0.2	0.6	-0.5	0	0.2
29.10.2025	0.2	0.6	-0.6	0	0.2

30.10.2025	0.2	0.6	-0.5	0	0.1
04.11.2025	0.2	0.5	-0.4	0	0.2
05.11.2025	0.2	0.6	-0.6	0	0.2
06.11.2025	0.2	1.2	-1.2	0	0.2
07.11.2025	0.2	0.4	-0.3	0	0.2
12.11.2025	0.2	0.3	-0.3	0	0.2
13.11.2025	0.2	0.7	-0.7	0	0.1
14.11.2025	0.2	0.6	-0.6	0	0.2
18.11.2025	0.2	0.4	-0.3	0	0.2
21.11.2025	0.2	0.5	-0.5	0	0.2
27.11.2025	0.2	0.4	-0.4	0	0.2
03.12.2025	0.2	0.4	-0.4	0	0.2
04.12.2025	0.2	0.5	-0.5	0	0.2
05.12.2025	0.2	0.3	-0.3	0	0.2
09.12.2025	0.2	0.4	-0.3	0	0.2
11.12.2025	0.2	0.5	-0.4	0	0.2
12.12.2025	0.2	0.3	-0.3	0	0.1
16.12.2025	0.2	0.2	-0.2	0	0.1
17.12.2025	0.2	0	0	0	0.1
18.12.2025	0.2	0	0	0	0.2
23.12.2025	0.2	0	0	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