

Historical cost data

ISIN: DE000UG5PQK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.9	12.3	-7.7	0	0.3
28.04.2025	1.3	0.5	0.5	0	0.3
07.05.2025	1.6	7	-5.5	0	0.2
29.04.2025	2.5	10.8	-8.6	0	0.3
30.04.2025	2.2	9.7	-7.7	0	0.2
06.05.2025	1.3	5.2	-4	0	0.1
14.05.2025	0.9	2.1	-1.3	0	0.1
08.05.2025	1.3	5.1	-3.9	0	0.1
09.05.2025	1.1	3.6	-2.6	0	0.1
13.05.2025	0.8	1.7	-1	0	0.1
21.05.2025	0.8	2.2	-1.6	0	0.1
15.05.2025	0.8	2.4	-1.7	0	0.1
16.05.2025	0.8	2.5	-1.8	0	0.1
20.05.2025	0.8	2.6	-1.9	0	0.1
28.05.2025	0.7	1.9	-1.3	0	0.1
22.05.2025	0.8	2.6	-1.9	0	0.1
23.05.2025	0.8	2	-1.4	0	0.1
27.05.2025	0.7	2.1	-1.4	0	0.1
04.06.2025	0.7	1.6	-0.9	0	0.1
29.05.2025	0.7	2.2	-1.6	0	0.1
30.05.2025	0.7	1.7	-1.1	0	0.1
03.06.2025	0.8	1.6	-0.9	0	0.1
11.06.2025	0.6	1.1	-0.6	0	0.1
05.06.2025	0.6	1.1	-0.6	0	0.1
06.06.2025	0.6	1	-0.5	0	0.1
10.06.2025	0.6	1.1	-0.6	0	0
18.06.2025	0.6	1.2	-0.6	0	0.1
12.06.2025	0.6	1	-0.5	0	0.1
13.06.2025	0.6	1.1	-0.6	0	0.1
17.06.2025	0.6	1	-0.5	0	0
19.06.2025	0.7	1.3	-0.7	0	0.1

26.06.2025	0.6	1.1	-0.5	0	0
20.06.2025	0.7	1.6	-0.9	0	0.1
24.06.2025	0.7	1.4	-0.8	0	0.1
25.06.2025	0.6	1.1	-0.6	0	0.1
03.07.2025	0.5	1.1	-0.7	0	0
27.06.2025	0.5	0.9	-0.4	0	0
01.07.2025	0.5	0.9	-0.5	0	0
02.07.2025	0.6	1	-0.5	0	0
10.07.2025	0.4	0.7	-0.3	0	0
04.07.2025	0.5	0.8	-0.3	0	0
08.07.2025	0.5	0.9	-0.4	0	0
09.07.2025	0.5	0.8	-0.4	0	0
17.07.2025	0.5	0.9	-0.5	0	0
11.07.2025	0.4	0.6	-0.2	0	0
15.07.2025	0.5	0.8	-0.3	0	0
16.07.2025	0.5	0.8	-0.4	0	0
24.07.2025	1.1	4.2	-3.2	0	0.1
18.07.2025	0.9	3.1	-2.3	0	0.1
22.07.2025	1	3.6	-2.7	0	0.1
23.07.2025	1.2	4.8	-3.7	0	0.1
31.07.2025	1.1	4.4	-3.4	0	0.1
25.07.2025	1.1	3.7	-2.8	0	0.1
29.07.2025	1.1	4.1	-3.1	0	0.1
30.07.2025	1	3.5	-2.6	0	0.1
07.08.2025	1.1	4.3	-3.3	0	0.1
01.08.2025	1	3.5	-2.5	0	0.1
05.08.2025	1.3	5.3	-4.1	0	0.1
06.08.2025	1.3	5.2	-4	0	0.1
14.08.2025	1.2	4.9	-3.8	0	0.1
08.08.2025	1	3.4	-2.5	0	0.1
12.08.2025	1.2	4.9	-3.8	0	0.1
13.08.2025	1.1	4.2	-3.2	0	0.1
20.08.2025	1.3	5	-3.9	0	0.1
15.08.2025	1.1	4.1	-3.1	0	0.1
19.08.2025	1.5	5.8	-4.5	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