

Historical cost data

ISIN: DE000UG5PUF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	17.5	47	-30	0	0.5
28.04.2025	3.5	59	-56	0	0.5
09.05.2025	2.9	17.2	-14.4	0	0.1
30.05.2025	1.9	12.7	-10.8	0	0.1
18.07.2025	1.9	11.9	-10.1	0	0.1
29.04.2025	6.7	36.5	-30	0	0.2
30.04.2025	11.5	57.8	-46.6	0	0.3
06.05.2025	3.5	21.1	-17.8	0	0.1
07.05.2025	3.2	18.6	-15.5	0	0.1
08.05.2025	3.6	21.2	-17.7	0	0.1
13.05.2025	1.9	12.3	-10.5	0	0.1
14.05.2025	1.8	11.3	-9.6	0	0.1
15.05.2025	1.8	11.4	-9.7	0	0.1
16.05.2025	1.7	11.3	-9.6	0	0.1
20.05.2025	1.9	11.9	-10.1	0	0.1
21.05.2025	1.8	11.4	-9.7	0	0.1
22.05.2025	1.9	12	-10.2	0	0.1
23.05.2025	2.2	14.3	-12.2	0	0.1
27.05.2025	2.2	14.8	-12.7	0	0.1
28.05.2025	2	13.3	-11.4	0	0.1
29.05.2025	2	12.3	-10.5	0	0.1
03.06.2025	2.1	13.3	-11.3	0	0.1
04.06.2025	2	13.3	-11.3	0	0.1
05.06.2025	1.8	11	-9.3	0	0.1
06.06.2025	1.7	11.6	-10	0	0.1
10.06.2025	1.6	10.8	-9.3	0	0.1
11.06.2025	1.5	9.8	-8.3	0	0.1
12.06.2025	1.5	9.6	-8.1	0	0.1
13.06.2025	1.7	11	-9.4	0	0.1
17.06.2025	1.8	11.7	-10	0	0.1
18.06.2025	1.9	13.1	-11.2	0	0.1

19.06.2025	2	13.4	-11.5	0	0.1
20.06.2025	2.3	14.6	-12.5	0	0.1
24.06.2025	2.2	13.4	-11.3	0	0.1
25.06.2025	1.9	12.9	-11.1	0	0.1
26.06.2025	2	13	-11	0	0.1
27.06.2025	1.9	12.7	-10.9	0	0.1
01.07.2025	1.6	10.4	-8.8	0	0.1
02.07.2025	1.8	10.6	-8.9	0	0.1
03.07.2025	1.8	11.6	-9.9	0	0.1
04.07.2025	1.7	11.5	-9.8	0	0.1
08.07.2025	1.9	12.3	-10.5	0	0.1
09.07.2025	1.8	10.7	-9	0	0.1
10.07.2025	1.7	10.7	-9.1	0	0.1
11.07.2025	1.7	10.7	-9	0	0.1
15.07.2025	2.1	13.4	-11.4	0	0.1
16.07.2025	2	13.3	-11.4	0	0.1
17.07.2025	2	12.6	-10.7	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