

Historical cost data

ISIN: DE000UG5Q400

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	18.2	36.8	-19.1	0	0.5
28.04.2025	3	51.7	-49.2	0	0.5
19.09.2025	0.5	2.3	-1.9	0	0.1
29.04.2025	14.7	35.8	-21.7	0	0.6
30.04.2025	11.8	44.9	-33.9	0	0.8
06.05.2025	1.5	8.7	-7.4	0	0.2
07.05.2025	1.7	8.9	-7.4	0	0.2
08.05.2025	1.7	8.3	-6.8	0	0.2
09.05.2025	1.3	6.8	-5.7	0	0.1
13.05.2025	0.8	4.5	-3.7	0	0.1
14.05.2025	0.8	4.2	-3.6	0	0.1
15.05.2025	0.8	4.2	-3.5	0	0.1
16.05.2025	0.8	4.2	-3.5	0	0.1
20.05.2025	0.8	4	-3.3	0	0.1
21.05.2025	0.8	4.1	-3.4	0	0.1
22.05.2025	0.8	4	-3.3	0	0.1
23.05.2025	0.9	4.6	-3.8	0	0.1
27.05.2025	3.6	7.9	-4.5	0	0.1
28.05.2025	0.9	5	-4.2	0	0.1
29.05.2025	0.9	4.7	-3.8	0	0.1
30.05.2025	0.9	4.9	-4.1	0	0.1
03.06.2025	1	5.1	-4.2	0	0.1
04.06.2025	0.8	4.3	-3.5	0	0.1
05.06.2025	0.7	4.1	-3.4	0	0.1
06.06.2025	0.8	4	-3.3	0	0.1
10.06.2025	0.7	3.8	-3.2	0	0.1
11.06.2025	0.6	3.5	-3	0	0.1
12.06.2025	0.6	3.2	-2.6	0	0.1
13.06.2025	0.7	3.6	-3	0	0.1
17.06.2025	0.7	3.7	-3	0	0.1
18.06.2025	0.7	4.1	-3.4	0	0.1

19.06.2025	0.7	3.6	-3	0	0.1
20.06.2025	1.5	5	-3.6	0	0.1
24.06.2025	0.7	2.8	-2.1	0	0.1
25.06.2025	0.7	3.4	-2.8	0	0.1
26.06.2025	0.7	3.8	-3.2	0	0.1
27.06.2025	0.6	3.7	-3.1	0	0.1
01.07.2025	0.6	3.3	-2.7	0	0.1
02.07.2025	0.6	2.7	-2.2	0	0.1
03.07.2025	0.6	2.6	-2.1	0	0.1
04.07.2025	0.5	2.3	-1.9	0	0.1
08.07.2025	0.5	2.6	-2.1	0	0.1
09.07.2025	0.5	2.5	-2	0	0.1
10.07.2025	0.5	2.6	-2.1	0	0.1
11.07.2025	0.5	1.8	-1.3	0	0.1
15.07.2025	0.5	2.7	-2.2	0	0.1
16.07.2025	0.5	2.7	-2.2	0	0.1
17.07.2025	0.5	3.1	-2.6	0	0.1
18.07.2025	0.5	2.4	-1.9	0	0.1
22.07.2025	0.5	2.2	-1.7	0	0.1
23.07.2025	0.5	2.7	-2.3	0	0.1
24.07.2025	0.5	2.4	-1.9	0	0.1
25.07.2025	0.5	2.8	-2.3	0	0.1
29.07.2025	0.6	3.2	-2.7	0	0.1
30.07.2025	0.6	3.3	-2.8	0	0.1
31.07.2025	0.6	3.4	-2.9	0	0.1
01.08.2025	0.6	3.4	-2.8	0	0.1
05.08.2025	0.6	3.4	-2.9	0	0.1
06.08.2025	0.6	3.2	-2.7	0	0.1
07.08.2025	0.6	3.2	-2.7	0	0.1
08.08.2025	0.6	3.2	-2.7	0	0.1
12.08.2025	0.5	2.7	-2.2	0	0.1
13.08.2025	0.5	2.9	-2.4	0	0.1
14.08.2025	0.5	2.5	-2.1	0	0.1
15.08.2025	0.5	2.8	-2.3	0	0.1
19.08.2025	0.5	2.5	-2	0	0.1
20.08.2025	0.5	2.6	-2.1	0	0.1
21.08.2025	0.5	2.8	-2.3	0	0.1
22.08.2025	0.5	2.7	-2.2	0	0.1
26.08.2025	0.5	2	-1.6	0	0

27.08.2025	0.5	2.5	-2.1	0	0
28.08.2025	0.5	2.5	-2.1	0	0
29.08.2025	0.5	2.5	-2.1	0	0.1
02.09.2025	5.7	6.5	-0.9	0	0.1
03.09.2025	0.5	2.5	-2	0	0.1
04.09.2025	0.5	2.2	-1.8	0	0.1
05.09.2025	0.5	2.6	-2.2	0	0.1
09.09.2025	0.5	2.7	-2.3	0	0.1
10.09.2025	0.5	2	-1.6	0	0.1
11.09.2025	0.6	2.6	-2.1	0	0.1
12.09.2025	0.6	2.4	-1.9	0	0.1
16.09.2025	0.6	2.6	-2.1	0	0.1
17.09.2025	0.6	3.2	-2.7	0	0.1
18.09.2025	0.6	3	-2.5	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