

Historical cost data

ISIN: DE000UG5Q5Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.2	19.2	-7.4	0	0.3
28.04.2025	2.2	40.3	-38.5	0	0.3
13.06.2025	3	22.9	-20.2	0	0.3
08.08.2025	0.5	4.1	-3.6	0	0.1
29.04.2025	3.9	29	-25.4	0	0.4
30.04.2025	3.7	27.8	-24.4	0	0.3
06.05.2025	1.9	14.3	-12.6	0	0.2
07.05.2025	2.5	19	-16.8	0	0.3
08.05.2025	2.2	17.2	-15.2	0	0.2
09.05.2025	2	15.7	-13.9	0	0.2
13.05.2025	0.9	7.4	-6.6	0	0.1
14.05.2025	0.9	7	-6.2	0	0.1
15.05.2025	0.9	6.6	-5.9	0	0.1
16.05.2025	1	8	-7.1	0	0.1
20.05.2025	1	7.9	-7	0	0.1
21.05.2025	0.9	6.7	-5.9	0	0.1
22.05.2025	1	8.3	-7.4	0	0.1
23.05.2025	2.8	20.7	-18.1	0	0.3
27.05.2025	10.4	22.5	-12.2	0	0.2
28.05.2025	1.5	11.3	-10	0	0.2
29.05.2025	1.2	9.5	-8.4	0	0.1
30.05.2025	1.4	10.8	-9.5	0	0.2
03.06.2025	2.5	19.5	-17.3	0	0.3
04.06.2025	1.7	12.8	-11.3	0	0.2
05.06.2025	1.8	13.2	-11.6	0	0.2
06.06.2025	1.8	14.1	-12.4	0	0.2
10.06.2025	2.3	18	-15.9	0	0.2
11.06.2025	2.4	18.4	-16.2	0	0.2
12.06.2025	2	16.1	-14.3	0	0.2
17.06.2025	2.4	18.9	-16.7	0	0.2
18.06.2025	2.1	15.7	-13.9	0	0.2

19.06.2025	1.9	14.3	-12.6	0	0.2
20.06.2025	5.7	19.3	-13.8	0	0.2
24.06.2025	2.7	20.4	-18	0	0.3
25.06.2025	2.5	19	-16.8	0	0.3
26.06.2025	2.2	17.1	-15.1	0	0.2
27.06.2025	1.9	14.7	-13	0	0.2
01.07.2025	1.7	12.3	-10.8	0	0.2
02.07.2025	1.3	10.2	-9	0	0.2
03.07.2025	1.1	8.7	-7.8	0	0.1
04.07.2025	1.1	8.2	-7.3	0	0.1
08.07.2025	1.1	8.8	-7.8	0	0.1
09.07.2025	1.3	9.9	-8.8	0	0.1
10.07.2025	1.2	9.2	-8.1	0	0.1
11.07.2025	0.9	7	-6.2	0	0.1
15.07.2025	1.1	8.5	-7.5	0	0.1
16.07.2025	1.4	10.7	-9.4	0	0.2
17.07.2025	1.6	12.3	-10.9	0	0.2
18.07.2025	1.2	9.9	-8.8	0	0.1
22.07.2025	1	7.8	-6.9	0	0.1
23.07.2025	0.9	7.3	-6.5	0	0.1
24.07.2025	0.8	5.8	-5.1	0	0.1
25.07.2025	0.8	5.8	-5.1	0	0.1
29.07.2025	0.7	5.3	-4.7	0	0.1
30.07.2025	0.7	5.7	-5.1	0	0.1
31.07.2025	0.6	5.3	-4.7	0	0.1
01.08.2025	0.6	4.8	-4.2	0	0.1
05.08.2025	0.6	4.4	-3.9	0	0.1
06.08.2025	0.5	4.4	-3.9	0	0.1
07.08.2025	0.7	3.7	-3.1	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