

Historical cost data

ISIN: DE000UG5QL85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.3	14.6	-2.9	0	0.6
28.04.2025	2	19.7	-18.3	0	0.6
08.05.2025	0.6	2.5	-2.1	0	0.2
13.05.2025	0.5	1.8	-1.5	0	0.2
21.05.2025	0.4	1.3	-1	0	0.1
22.05.2025	0.4	1.5	-1.2	0	0.2
27.05.2025	2.1	3.3	-1.3	0	0.2
03.06.2025	0.4	1.1	-0.8	0	0.2
10.06.2025	0.4	1.5	-1.2	0	0.2
11.06.2025	0.4	1.1	-0.9	0	0.1
18.06.2025	0.5	1.8	-1.5	0	0.2
19.06.2025	0.5	1.8	-1.5	0	0.2
04.07.2025	0.5	1.7	-1.4	0	0.2
11.07.2025	0.5	2.1	-1.8	0	0.2
16.07.2025	0.7	3	-2.5	0	0.3
17.07.2025	0.7	2.9	-2.5	0	0.3
22.07.2025	0.6	2.5	-2.1	0	0.2
23.07.2025	0.6	2.5	-2.1	0	0.2
08.08.2025	1.2	5.9	-5.1	0	0.5
12.08.2025	1.4	6.9	-6	0	0.5
15.08.2025	0.9	3.8	-3.2	0	0.3
20.08.2025	0.9	4.1	-3.5	0	0.3
21.08.2025	0.8	3.7	-3.2	0	0.3
22.08.2025	0.9	4.1	-3.6	0	0.3
19.08.2025	0.9	4.3	-3.7	0	0.3
29.04.2025	1.7	2.9	-1.8	0	0.6
30.04.2025	1.6	3.8	-2.8	0	0.6
06.05.2025	0.5	2.3	-1.9	0	0.2
07.05.2025	0.5	2.1	-1.8	0	0.2
09.05.2025	0.5	1.9	-1.6	0	0.2
14.05.2025	0.4	1.6	-1.3	0	0.2

15.05.2025	0.5	1.8	-1.5	0	0.2
16.05.2025	0.4	1.5	-1.3	0	0.2
20.05.2025	0.4	1.2	-1	0	0.1
23.05.2025	0.5	1.8	-1.6	0	0.2
28.05.2025	0.5	1.7	-1.4	0	0.2
29.05.2025	0.4	1.7	-1.4	0	0.2
30.05.2025	0.4	1.6	-1.3	0	0.2
04.06.2025	0.4	1.5	-1.3	0	0.2
05.06.2025	0.4	0.8	-0.6	0	0.1
06.06.2025	0.4	1.2	-1	0	0.1
12.06.2025	0.3	1.2	-0.9	0	0.1
13.06.2025	0.3	1.1	-0.9	0	0.1
17.06.2025	0.4	1.7	-1.4	0	0.2
20.06.2025	4	7.2	-3.5	0	0.4
24.06.2025	0.9	4.7	-4.1	0	0.3
25.06.2025	0.6	2.4	-2	0	0.2
26.06.2025	0.6	2.5	-2.2	0	0.2
27.06.2025	0.7	3.1	-2.7	0	0.3
01.07.2025	0.6	2.2	-1.8	0	0.2
02.07.2025	0.6	2.2	-1.9	0	0.2
03.07.2025	0.6	3	-2.6	0	0.2
08.07.2025	0.5	2.1	-1.7	0	0.2
09.07.2025	0.5	2.1	-1.7	0	0.2
10.07.2025	0.5	2	-1.6	0	0.2
15.07.2025	0.6	2.6	-2.3	0	0.2
18.07.2025	0.7	2.7	-2.3	0	0.2
24.07.2025	0.6	2.3	-1.9	0	0.2
25.07.2025	0.5	1.6	-1.2	0	0.2
29.07.2025	0.5	2.1	-1.8	0	0.2
30.07.2025	0.6	2.3	-2	0	0.2
31.07.2025	0.6	2.6	-2.2	0	0.2
01.08.2025	0.7	2.7	-2.3	0	0.3
05.08.2025	0.9	4.7	-4.1	0	0.3
06.08.2025	1.3	6.1	-5.3	0	0.5
07.08.2025	1.2	5.6	-4.9	0	0.4
13.08.2025	1.2	7.1	-6.3	0	0.4
14.08.2025	1	4.7	-4.1	0	0.4

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