

Historical cost data

ISIN: DE000UG5QMC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11	6.7	4.1	0	0.3
28.04.2025	1.5	16.6	-15.3	0	0.3
29.04.2025	1.5	15.3	-14	0	0.3
08.08.2025	0.4	2.6	-2.2	0	0
30.04.2025	1.5	9.3	-8.2	0	0.3
06.05.2025	1	6.9	-6	0	0.1
07.05.2025	1.1	8	-7	0	0.1
08.05.2025	1.1	7.6	-6.7	0	0.1
09.05.2025	1	7.6	-6.7	0	0.1
13.05.2025	0.6	4.5	-3.9	0	0.1
14.05.2025	0.6	4.4	-3.9	0	0.1
15.05.2025	0.6	4.2	-3.7	0	0.1
16.05.2025	0.7	4.8	-4.2	0	0.1
20.05.2025	0.6	4.8	-4.2	0	0.1
21.05.2025	0.6	4.1	-3.6	0	0.1
22.05.2025	0.7	4.9	-4.2	0	0.1
23.05.2025	1.2	8	-7	0	0.1
27.05.2025	5.4	11.3	-6	0	0.1
28.05.2025	0.8	6.2	-5.4	0	0.1
29.05.2025	0.8	5.4	-4.7	0	0.1
30.05.2025	0.8	6	-5.2	0	0.1
03.06.2025	1.1	8.3	-7.3	0	0.1
04.06.2025	0.9	6.5	-5.6	0	0.1
05.06.2025	0.9	7	-6.1	0	0.1
06.06.2025	1	7.1	-6.2	0	0.1
10.06.2025	1.1	7.8	-6.8	0	0.1
11.06.2025	1.1	8.2	-7.2	0	0.1
12.06.2025	1	7.5	-6.6	0	0.1
13.06.2025	1.2	8.8	-7.7	0	0.1
17.06.2025	1.1	8.3	-7.3	0	0.1
18.06.2025	1	7.7	-6.8	0	0.1

19.06.2025	1	7.1	-6.2	0	0.1
20.06.2025	2.8	9.4	-6.6	0	0.1
24.06.2025	1.2	8.5	-7.5	0	0.1
25.06.2025	1.1	8.1	-7.1	0	0.1
26.06.2025	1.1	8.1	-7.1	0	0.1
27.06.2025	1	7.3	-6.4	0	0.1
01.07.2025	0.9	6.3	-5.5	0	0.1
02.07.2025	0.8	5.9	-5.2	0	0.1
03.07.2025	0.7	5.4	-4.7	0	0.1
04.07.2025	0.7	4.7	-4.1	0	0.1
08.07.2025	0.7	5.2	-4.6	0	0.1
09.07.2025	0.8	5.5	-4.8	0	0.1
10.07.2025	0.8	5.2	-4.6	0	0.1
11.07.2025	0.6	4.3	-3.7	0	0.1
15.07.2025	0.7	5.1	-4.5	0	0.1
16.07.2025	0.8	5.7	-5	0	0.1
17.07.2025	0.9	6.6	-5.8	0	0.1
18.07.2025	0.8	5.5	-4.8	0	0.1
22.07.2025	0.7	4.8	-4.2	0	0.1
23.07.2025	0.6	4.5	-3.9	0	0.1
24.07.2025	0.6	3.7	-3.2	0	0.1
25.07.2025	0.6	3.7	-3.2	0	0.1
29.07.2025	0.5	3.5	-3	0	0.1
30.07.2025	0.5	3.7	-3.2	0	0.1
31.07.2025	0.5	3.4	-3	0	0.1
01.08.2025	0.5	3.1	-2.7	0	0.1
05.08.2025	0.4	3	-2.6	0	0
06.08.2025	0.4	2.9	-2.5	0	0
07.08.2025	0.5	2.5	-2	0	0

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