

Historical cost data

ISIN: DE000UG5QP08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12	13	-1.5	0	0.4
28.04.2025	1.8	20.5	-19.2	0	0.4
29.04.2025	1.7	17.7	-16.4	0	0.4
30.04.2025	1.3	2.7	-1.9	0	0.5
06.05.2025	0.8	2.1	-1.4	0	0.2
09.05.2025	0.8	2.7	-2	0	0.2
13.05.2025	0.9	2.7	-2	0	0.2
21.05.2025	0.6	1.7	-1.2	0	0.1
22.05.2025	0.6	1.5	-1.1	0	0.1
30.05.2025	0.8	2.2	-1.6	0	0.2
04.06.2025	0.8	2.3	-1.7	0	0.2
05.06.2025	0.7	2.2	-1.6	0	0.1
18.06.2025	0.8	2.2	-1.6	0	0.2
11.07.2025	1.2	3.5	-2.5	0	0.3
07.05.2025	0.8	2.3	-1.6	0	0.2
08.05.2025	0.8	2.5	-1.8	0	0.2
14.05.2025	0.9	3.2	-2.5	0	0.2
15.05.2025	0.9	2.3	-1.6	0	0.2
16.05.2025	0.7	1.5	-0.9	0	0.2
20.05.2025	0.6	2	-1.5	0	0.1
23.05.2025	0.6	1.5	-1	0	0.1
27.05.2025	0.6	1.7	-1.2	0	0.1
28.05.2025	0.6	1.7	-1.2	0	0.1
29.05.2025	0.7	1.8	-1.2	0	0.2
03.06.2025	0.7	1.9	-1.3	0	0.1
06.06.2025	0.7	2	-1.5	0	0.1
10.06.2025	0.8	2.3	-1.7	0	0.2
11.06.2025	0.7	1.6	-1.1	0	0.1
12.06.2025	0.7	1.4	-0.9	0	0.1
13.06.2025	0.7	1.4	-0.9	0	0.1
17.06.2025	0.7	1.6	-1	0	0.1

19.06.2025	0.8	2.2	-1.5	0	0.2
20.06.2025	0.9	3.4	-2.7	0	0.2
24.06.2025	1.4	4	-2.9	0	0.3
25.06.2025	1.2	3.3	-2.4	0	0.3
26.06.2025	1.4	4.2	-3.1	0	0.3
27.06.2025	1.5	4.6	-3.4	0	0.3
01.07.2025	1.3	4.5	-3.5	0	0.3
02.07.2025	1.3	3.6	-2.5	0	0.3
03.07.2025	1.3	4	-2.9	0	0.3
04.07.2025	1.3	3.9	-2.9	0	0.3
08.07.2025	1.4	4.2	-3.1	0	0.3
09.07.2025	1.4	4.1	-2.9	0	0.3
10.07.2025	1.2	4	-3	0	0.2

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