

Historical cost data

ISIN: DE000UG5QZ22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.9	13	-1.5	0	0.4
28.04.2025	1.6	12.8	-11.6	0	0.4
01.07.2025	0.7	2.8	-2.2	0	0.2
08.07.2025	0.4	2.9	-2.7	0	0.2
29.04.2025	1.8	20.1	-18.7	0	0.4
30.04.2025	0.8	4.3	-3.9	0	0.4
06.05.2025	0.5	3.6	-3.3	0	0.2
07.05.2025	0.6	2.9	-2.4	0	0.1
08.05.2025	0.6	2.6	-2.1	0	0.1
09.05.2025	0.5	1.6	-1.2	0	0.1
13.05.2025	0.4	1.5	-1.1	0	0.1
14.05.2025	0.4	1.5	-1.2	0	0.1
15.05.2025	0.4	1.4	-1.1	0	0.1
16.05.2025	0.4	1.4	-1.1	0	0.1
20.05.2025	0.4	1.4	-1	0	0.1
21.05.2025	0.4	1.3	-1	0	0.1
22.05.2025	0.4	1.5	-1.2	0	0.1
23.05.2025	0.4	1.4	-1	0	0.1
27.05.2025	0.6	2.3	-1.8	0	0.1
28.05.2025	0.5	2	-1.6	0	0.1
29.05.2025	0.6	2.1	-1.6	0	0.1
30.05.2025	0.6	2.2	-1.7	0	0.1
03.06.2025	0.4	2.6	-2.3	0	0.2
04.06.2025	0.7	2.4	-1.9	0	0.2
05.06.2025	0.6	2.4	-1.9	0	0.1
06.06.2025	0.6	2.3	-1.9	0	0.1
10.06.2025	0.6	2.4	-1.9	0	0.1
11.06.2025	0.5	1.8	-1.4	0	0.1
12.06.2025	0.6	2.1	-1.6	0	0.1
13.06.2025	0.4	2.8	-2.5	0	0.2
17.06.2025	0.6	4.2	-3.8	0	0.2

18.06.2025	0.7	4.7	-4.3	0	0.2
19.06.2025	0.7	4.9	-4.5	0	0.3
20.06.2025	0.9	6.1	-5.5	0	0.3
24.06.2025	0.8	5.8	-5.3	0	0.3
25.06.2025	0.8	5.5	-5	0	0.3
26.06.2025	0.5	3.5	-3.2	0	0.2
27.06.2025	0.6	4.7	-4.3	0	0.2
02.07.2025	0.5	3.4	-3.1	0	0.2
03.07.2025	0.5	3.6	-3.3	0	0.2
04.07.2025	0.7	2.7	-2.2	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