

Historical cost data

ISIN: DE000UG5R044

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12	12.2	-0.7	0	0.4
28.04.2025	1.5	4.2	-3.1	0	0.4
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	0.6	1.2	-0.8	0	0.3
07.05.2025	0.4	0.4	-0.1	0	0.1
08.05.2025	0.4	0.9	-0.6	0	0.1
09.05.2025	0.4	0.6	-0.3	0	0.1
14.05.2025	0.4	1.1	-0.8	0	0.1
16.05.2025	0.4	0.8	-0.5	0	0.1
21.05.2025	0.3	0.9	-0.6	0	0.1
22.05.2025	0.3	0.6	-0.3	0	0.1
23.05.2025	0.3	0.8	-0.6	0	0.1
27.05.2025	0.4	0.6	-0.4	0	0.1
29.05.2025	0.4	0.6	-0.3	0	0.1
03.06.2025	0.3	0.7	-0.4	0	0.1
04.06.2025	0.3	0.7	-0.4	0	0.1
05.06.2025	0.3	0.7	-0.5	0	0.1
06.06.2025	0.3	0.6	-0.4	0	0.1
11.06.2025	0.3	0.9	-0.7	0	0.1
12.06.2025	0.4	1	-0.8	0	0.1
13.06.2025	0.4	0.8	-0.5	0	0.1
18.06.2025	0.4	1.4	-1.1	0	0.1
19.06.2025	0.5	1.1	-0.8	0	0.1
20.06.2025	0.6	1.6	-1.2	0	0.2
24.06.2025	0.6	1.6	-1.2	0	0.2
26.06.2025	0.5	1.7	-1.4	0	0.1
27.06.2025	0.6	1.8	-1.3	0	0.1
01.07.2025	0.4	1.1	-0.8	0	0.1
02.07.2025	0.4	1.3	-1	0	0.1
04.07.2025	0.4	0.8	-0.4	0	0.1
08.07.2025	0.4	1	-0.7	0	0.1

10.07.2025	0.4	1.1	-0.9	0	0.1
11.07.2025	0.4	1	-0.7	0	0.1
15.07.2025	0.4	1.1	-0.7	0	0.1
17.07.2025	0.4	1.1	-0.8	0	0.1
18.07.2025	0.4	0.8	-0.5	0	0.1
23.07.2025	0.4	1	-0.7	0	0.1
29.07.2025	0.8	2.5	-1.9	0	0.2
31.07.2025	0.5	1.8	-1.4	0	0.1
05.08.2025	0.8	2.9	-2.3	0	0.2
06.08.2025	0.7	2.7	-2.1	0	0.2
08.08.2025	0.5	1.3	-1	0	0.1
13.08.2025	2.8	11.5	-9.3	0	0.7
15.08.2025	1.2	6.1	-5.2	0	0.3
19.08.2025	1.6	7.2	-6	0	0.4
20.08.2025	1.7	9.1	-7.9	0	0.4
21.08.2025	3.3	19.3	-16.7	0	0.7
14.08.2025	1.3	6.4	-5.4	0	0.3
06.05.2025	0.3	0.6	-0.3	0	0.1
13.05.2025	0.4	0.5	-0.2	0	0.1
15.05.2025	0.4	0.9	-0.6	0	0.1
20.05.2025	0.4	0.8	-0.5	0	0.1
28.05.2025	0.3	0.9	-0.7	0	0.1
30.05.2025	0.4	0.6	-0.3	0	0.1
10.06.2025	0.3	0.6	-0.4	0	0.1
17.06.2025	0.4	1.4	-1	0	0.1
25.06.2025	0.5	1.3	-0.9	0	0.1
03.07.2025	0.5	1.8	-1.4	0	0.1
09.07.2025	0.4	0.9	-0.7	0	0.1
16.07.2025	0.4	1	-0.7	0	0.1
22.07.2025	0.4	0.9	-0.6	0	0.1
24.07.2025	0.7	2.2	-1.7	0	0.2
25.07.2025	0.7	2.3	-1.7	0	0.2
30.07.2025	0.6	1.6	-1.2	0	0.2
01.08.2025	0.6	1.8	-1.3	0	0.2
07.08.2025	0.7	2	-1.5	0	0.2
12.08.2025	0.6	2.4	-1.9	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