

Historical cost data

ISIN: DE000UG5R051

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.5	12.9	-1.9	0	0.4
28.04.2025	1.5	4.4	-3.3	0	0.4
29.04.2025	1.4	0.5	0.5	0	0.4
06.05.2025	0.3	0.6	-0.3	0	0.1
07.05.2025	0.4	0.7	-0.4	0	0.1
08.05.2025	0.4	0.9	-0.6	0	0.1
13.05.2025	0.4	0.5	-0.2	0	0.1
14.05.2025	0.4	1.2	-0.9	0	0.1
15.05.2025	0.4	1	-0.7	0	0.1
16.05.2025	0.4	0.8	-0.5	0	0.1
20.05.2025	0.4	0.8	-0.6	0	0.1
21.05.2025	0.4	0.9	-0.7	0	0.1
22.05.2025	0.3	0.6	-0.4	0	0.1
23.05.2025	0.4	0.9	-0.6	0	0.1
27.05.2025	0.4	0.7	-0.4	0	0.1
28.05.2025	0.3	0.9	-0.7	0	0.1
29.05.2025	0.4	0.6	-0.4	0	0.1
30.05.2025	0.4	0.6	-0.4	0	0.1
06.06.2025	0.3	0.6	-0.4	0	0.1
10.06.2025	0.3	0.7	-0.4	0	0.1
11.06.2025	0.4	1	-0.7	0	0.1
12.06.2025	0.4	1.1	-0.8	0	0.1
13.06.2025	0.4	0.8	-0.5	0	0.1
17.06.2025	0.5	1.4	-1.1	0	0.1
18.06.2025	0.5	1.5	-1.2	0	0.1
19.06.2025	0.5	1.2	-0.8	0	0.1
20.06.2025	0.6	1.7	-1.3	0	0.2
24.06.2025	0.6	1.7	-1.3	0	0.2
25.06.2025	0.5	1.4	-1	0	0.1
02.07.2025	0.4	1.4	-1.1	0	0.1
03.07.2025	0.5	1.9	-1.5	0	0.1

04.07.2025	0.5	0.8	-0.5	0	0.1
09.07.2025	0.4	1	-0.7	0	0.1
10.07.2025	0.4	1.2	-0.9	0	0.1
15.07.2025	0.5	1.1	-0.8	0	0.1
16.07.2025	0.4	0.8	-0.5	0	0.1
18.07.2025	0.4	0.8	-0.6	0	0.1
22.07.2025	0.4	1	-0.7	0	0.1
24.07.2025	0.8	2.4	-1.9	0	0.2
25.07.2025	0.8	2.5	-1.9	0	0.2
30.07.2025	0.7	1.8	-1.3	0	0.2
31.07.2025	0.6	1.9	-1.5	0	0.2
01.08.2025	0.6	1.9	-1.5	0	0.2
05.08.2025	0.9	2.6	-1.9	0	0.2
07.08.2025	0.7	2.2	-1.7	0	0.2
08.08.2025	0.5	1.1	-0.7	0	0.1
12.08.2025	0.7	2.6	-2.1	0	0.2
14.08.2025	1.5	7.3	-6.2	0	0.4
20.08.2025	1.9	10.5	-9.1	0	0.5
21.08.2025	4.4	22.7	-19.3	0	0.9
30.04.2025	0.6	1.2	-0.9	0	0.3
09.05.2025	0.4	0.9	-0.6	0	0.1
03.06.2025	0.4	0.7	-0.5	0	0.1
04.06.2025	0.3	0.7	-0.5	0	0.1
05.06.2025	0.3	0.8	-0.5	0	0.1
26.06.2025	0.5	1.8	-1.4	0	0.1
27.06.2025	0.6	1.9	-1.4	0	0.2
01.07.2025	0.4	1.2	-0.9	0	0.1
08.07.2025	0.4	1.1	-0.8	0	0.1
11.07.2025	0.4	1	-0.8	0	0.1
17.07.2025	0.4	1.2	-0.9	0	0.1
23.07.2025	0.4	1.1	-0.8	0	0.1
29.07.2025	0.9	2.7	-2.1	0	0.2
06.08.2025	0.8	2.9	-2.3	0	0.2
13.08.2025	3.6	14.6	-11.8	0	0.8
15.08.2025	1.3	6.9	-5.9	0	0.3
19.08.2025	1.8	8.3	-7	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