

Historical cost data

ISIN: DE000UG5R0E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	19.3	47.6	-29.4	0	1
28.04.2025	2.5	21.7	-20.2	0	1
05.06.2025	0.4	0.9	-0.6	0	0.1
01.08.2025	1.3	4.4	-3.5	0	0.3
29.04.2025	2	0.5	0.5	0	1
30.04.2025	1.1	2	-1.4	0	0.5
06.05.2025	0.5	0.8	-0.5	0	0.1
07.05.2025	0.6	1	-0.6	0	0.2
08.05.2025	0.6	1.8	-1.4	0	0.2
09.05.2025	0.6	1.4	-1	0	0.2
13.05.2025	0.6	1.3	-0.9	0	0.2
14.05.2025	0.6	2.2	-1.8	0	0.2
15.05.2025	0.6	2	-1.6	0	0.2
16.05.2025	0.6	1.7	-1.3	0	0.2
20.05.2025	0.5	1.3	-0.9	0	0.1
21.05.2025	0.5	1.4	-1	0	0.1
22.05.2025	0.5	1	-0.6	0	0.1
23.05.2025	0.5	1	-0.7	0	0.1
27.05.2025	0.5	1.1	-0.7	0	0.2
28.05.2025	0.5	1.1	-0.8	0	0.1
29.05.2025	0.5	1.1	-0.7	0	0.2
30.05.2025	0.5	1.1	-0.7	0	0.2
03.06.2025	0.5	1.2	-0.9	0	0.1
04.06.2025	0.5	1.2	-0.8	0	0.1
06.06.2025	0.4	1	-0.7	0	0.1
10.06.2025	0.5	0.8	-0.5	0	0.1
11.06.2025	0.5	1.6	-1.2	0	0.1
12.06.2025	0.5	1.8	-1.4	0	0.1
13.06.2025	0.6	1.5	-1.1	0	0.2
17.06.2025	0.7	2.7	-2.2	0	0.2
18.06.2025	0.8	2.9	-2.3	0	0.2

19.06.2025	0.9	3.2	-2.5	0	0.2
20.06.2025	1.3	4.2	-3.3	0	0.3
24.06.2025	1.2	4	-3.2	0	0.3
25.06.2025	0.9	2.9	-2.3	0	0.2
26.06.2025	0.9	3.2	-2.5	0	0.3
27.06.2025	1.1	4.2	-3.4	0	0.3
01.07.2025	0.7	2.4	-1.9	0	0.2
02.07.2025	0.7	2.7	-2.2	0	0.2
03.07.2025	0.9	4	-3.3	0	0.2
04.07.2025	0.7	2	-1.4	0	0.2
08.07.2025	0.6	2.2	-1.7	0	0.2
09.07.2025	0.6	1.5	-1.1	0	0.2
10.07.2025	0.5	1.8	-1.4	0	0.1
11.07.2025	0.6	1.6	-1.2	0	0.2
15.07.2025	1.3	2.5	-1.4	0	0.2
16.07.2025	0.7	1.9	-1.4	0	0.2
17.07.2025	0.6	1.9	-1.5	0	0.2
18.07.2025	0.5	1.3	-1	0	0.1
22.07.2025	0.6	1.6	-1.2	0	0.2
23.07.2025	1.2	2.4	-1.4	0	0.2
24.07.2025	2	8	-6.6	0	0.5
25.07.2025	2.2	9	-7.3	0	0.6
29.07.2025	3.1	12	-9.7	0	0.8
30.07.2025	1.5	5.5	-4.4	0	0.4
31.07.2025	1.1	4	-3.2	0	0.3

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