

Historical cost data

ISIN: DE000UG5R9Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11	8.3	2.5	0	0.2
28.04.2025	1.3	0.5	0.5	0	0.2
30.04.2025	1.1	4.1	-3.2	0	0.2
06.05.2025	0.7	2.6	-1.9	0	0.1
09.05.2025	1.3	4.8	-3.7	0	0.1
20.05.2025	0.6	4.1	-3.6	0	0.1
28.05.2025	0.5	3.6	-3.2	0	0.1
06.06.2025	0.5	3.7	-3.2	0	0.1
11.06.2025	0.8	4.1	-3.5	0	0.1
01.07.2025	0.5	4.4	-4	0	0.1
04.07.2025	0.7	5.1	-4.5	0	0.1
29.04.2025	1.3	0.5	0.5	0	0.2
07.05.2025	0.9	3.3	-2.5	0	0.1
08.05.2025	1.4	5.5	-4.2	0	0.1
13.05.2025	1.6	6.2	-4.8	0	0.2
14.05.2025	0.7	4.6	-4	0	0.1
15.05.2025	0.7	4.1	-3.6	0	0.1
16.05.2025	0.6	4	-3.5	0	0.1
21.05.2025	0.5	3.6	-3.1	0	0.1
22.05.2025	0.5	3.3	-2.9	0	0.1
23.05.2025	0.5	3.2	-2.8	0	0.1
27.05.2025	0.5	3.3	-2.9	0	0.1
29.05.2025	0.6	3.5	-3.1	0	0.1
30.05.2025	0.6	3.7	-3.2	0	0.1
03.06.2025	0.7	4.5	-4	0	0.1
04.06.2025	0.7	4.6	-4	0	0.1
05.06.2025	0.6	4.4	-3.8	0	0.1
10.06.2025	0.6	4.1	-3.6	0	0.1
12.06.2025	0.8	5.1	-4.5	0	0.1
13.06.2025	0.7	4.6	-4	0	0.1
17.06.2025	1	6.7	-5.9	0	0.2

18.06.2025	1	7.8	-7	0	0.2
19.06.2025	1	8.1	-7.2	0	0.2
20.06.2025	1.4	11.8	-10.6	0	0.2
24.06.2025	0.9	6.8	-6.1	0	0.2
25.06.2025	0.8	6.3	-5.6	0	0.1
26.06.2025	0.7	5.6	-5	0	0.1
27.06.2025	0.6	4.9	-4.3	0	0.1
02.07.2025	0.6	5	-4.5	0	0.1
03.07.2025	0.7	5.4	-4.8	0	0.1

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