

Historical cost data

ISIN: DE000UG5RGH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.2	24.8	-20.2	0	0.6
28.04.2025	1.9	13.5	-12.3	0	0.6
20.05.2025	0.5	6.1	-5.6	0	0.1
21.05.2025	0.5	5.3	-5	0	0.1
04.07.2025	0.9	14	-13.3	0	0.2
29.04.2025	2.8	42.1	-40	0	0.6
30.04.2025	2	18.8	-17.3	0	0.5
06.05.2025	0.6	6.9	-6.4	0	0.1
07.05.2025	0.7	7.9	-7.3	0	0.1
08.05.2025	0.8	8.2	-7.6	0	0.1
09.05.2025	0.6	6.7	-6.2	0	0.1
13.05.2025	1.4	15.6	-14.4	0	0.2
14.05.2025	1.3	15.4	-14.3	0	0.2
15.05.2025	1.3	15.3	-14.2	0	0.2
16.05.2025	0.8	9	-8.3	0	0.1
22.05.2025	0.4	4.7	-4.3	0	0.1
23.05.2025	0.4	5	-4.6	0	0.1
27.05.2025	0.4	4.2	-3.9	0	0.1
28.05.2025	0.3	3.6	-3.4	0	0.1
29.05.2025	0.3	3.4	-3.2	0	0.1
30.05.2025	0.3	3.6	-3.4	0	0.1
03.06.2025	0.3	4	-3.7	0	0.1
04.06.2025	0.3	3.6	-3.4	0	0.1
05.06.2025	0.4	4.2	-3.9	0	0.1
06.06.2025	0.3	3.6	-3.4	0	0.1
10.06.2025	0.4	4.6	-4.3	0	0.1
11.06.2025	0.6	6.5	-6.1	0	0.1
12.06.2025	0.7	7.5	-7	0	0.1
13.06.2025	0.6	7.2	-6.7	0	0.1
17.06.2025	0.6	7.3	-6.7	0	0.1
18.06.2025	0.7	8	-7.5	0	0.1

19.06.2025	0.7	8.1	-7.5	0	0.1
20.06.2025	0.9	10.3	-9.5	0	0.2
24.06.2025	1.3	14.9	-13.8	0	0.2
25.06.2025	1.5	17.7	-16.5	0	0.2
26.06.2025	1.1	12.2	-11.4	0	0.2
27.06.2025	0.7	7.1	-6.6	0	0.1
01.07.2025	0.5	8.5	-8.1	0	0.1
02.07.2025	0.8	12.1	-11.5	0	0.2
03.07.2025	0.9	14.3	-13.6	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