

Historical cost data

ISIN: DE000UG5RQV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.1	0.4	-0.3	0	0
29.04.2025	1.5	9.7	-8.5	0	0.4
07.05.2025	1.1	5.5	-5.1	0	0.8
13.05.2025	0.7	6.4	-6.2	0	0.5
14.05.2025	0.8	8.9	-8.7	0	0.6
16.05.2025	1	3.1	-2.8	0	0.8
28.05.2025	0.7	1.8	-1.6	0	0.5
30.05.2025	0.8	3.5	-3.2	0	0.5
10.06.2025	0.8	8.9	-8.6	0	0.5
13.06.2025	0.8	15.2	-14.9	0	0.5
03.07.2025	0.8	2.9	-2.7	0	0.6
10.07.2025	0.9	4.6	-4.4	0	0.7
17.07.2025	1.5	25.7	-25.1	0	0.9
18.07.2025	1.1	2.5	-2.1	0	0.7
24.07.2025	0.9	6.2	-6	0	0.6
06.08.2025	1.2	4	-3.7	0	0.8
30.04.2025	0.9	6	-5.7	0	0.6
06.05.2025	0.8	4.5	-4.2	0	0.5
08.05.2025	0.8	9.6	-9.4	0	0.6
09.05.2025	0.7	4.7	-4.5	0	0.5
15.05.2025	0.7	1.2	-1	0	0.5
20.05.2025	1.1	3	-2.8	0	0.9
21.05.2025	0.9	8	-7.8	0	0.7
22.05.2025	0.8	12.5	-12.3	0	0.5
23.05.2025	0.8	5.5	-5.2	0	0.6
27.05.2025	2.4	4.9	-3	0	0.5
29.05.2025	1.6	6.4	-5.4	0	0.6
03.06.2025	0.9	11.9	-11.6	0	0.6
04.06.2025	0.9	8.1	-7.8	0	0.6
05.06.2025	0.9	6.4	-6.2	0	0.7
06.06.2025	0.9	11.4	-11.1	0	0.6

11.06.2025	0.9	5.7	-5.5	0	0.7
12.06.2025	0.8	11.4	-11.1	0	0.6
17.06.2025	0.6	2	-1.8	0	0.5
18.06.2025	0.7	2.4	-2.2	0	0.5
19.06.2025	0.8	2.7	-2.5	0	0.6
20.06.2025	2.9	5.7	-3.7	0	1
24.06.2025	0.7	0.7	-0.5	0	0.5
25.06.2025	0.8	13.1	-12.8	0	0.5
26.06.2025	0.8	3.3	-3	0	0.6
27.06.2025	0.9	1.6	-1.3	0	0.7
01.07.2025	0.9	0.8	-0.6	0	0.7
02.07.2025	1.3	6.5	-6.2	0	1
04.07.2025	0.9	3.3	-3.1	0	0.7
08.07.2025	1.1	4.8	-4.5	0	0.9
09.07.2025	0.7	1	-0.8	0	0.5
11.07.2025	0.7	2.4	-2.2	0	0.5
15.07.2025	1	6.5	-6.3	0	0.8
16.07.2025	0.8	1.1	-0.8	0	0.5
22.07.2025	0.9	2.2	-1.9	0	0.5
23.07.2025	1.3	9.5	-9.2	0	1
25.07.2025	0.9	2.7	-2.3	0	0.6
29.07.2025	0.9	2.1	-1.7	0	0.5
30.07.2025	0.8	0.2	0.2	0	0.5
31.07.2025	1	4.2	-3.9	0	0.7
01.08.2025	1	11.6	-11.2	0	0.6
05.08.2025	1	5.2	-4.8	0	0.6

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