

Historical cost data

ISIN: DE000UG5SJ12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	16.5	36.8	-21.6	0	1.3
16.05.2025	1	14.8	-14.5	0	0.7
21.05.2025	0.3	7.7	-7.5	0	0.2
20.05.2025	0.4	10.6	-10.4	0	0.2
23.05.2025	0.3	6.9	-6.7	0	0.2
22.05.2025	0.3	5.9	-5.8	0	0.1
28.05.2025	0.2	3.1	-3	0	0.1
27.05.2025	0.3	4	-3.9	0	0.1
30.05.2025	0.2	2.9	-2.8	0	0.1
29.05.2025	0.2	3.1	-3	0	0.1
04.06.2025	0.3	4.7	-4.6	0	0.1
03.06.2025	0.3	6	-5.8	0	0.1
06.06.2025	0.2	4.2	-4.1	0	0.1
05.06.2025	0.3	6.7	-6.5	0	0.1
11.06.2025	0.7	18.3	-17.8	0	0.3
10.06.2025	0.4	9.2	-9	0	0.2
13.06.2025	0.4	10.7	-10.4	0	0.2
12.06.2025	0.5	13.7	-13.4	0	0.2
18.06.2025	0.5	11.6	-11.4	0	0.2
17.06.2025	0.4	10.6	-10.4	0	0.2
20.06.2025	0.5	13.3	-13	0	0.2
19.06.2025	0.5	11.7	-11.5	0	0.2
25.06.2025	0.9	19.7	-19.2	0	0.3
24.06.2025	0.5	10.9	-10.6	0	0.2
27.06.2025	0.3	3.7	-3.6	0	0.1
26.06.2025	0.6	11.6	-11.3	0	0.2
02.07.2025	0.5	7.8	-7.6	0	0.2
01.07.2025	0.3	6.1	-5.9	0	0.2
04.07.2025	0.8	15.3	-14.9	0	0.3
03.07.2025	0.5	9.9	-9.6	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