

Historical cost data

ISIN: DE000UG5SJ20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	17.5	41	-24.8	0	1.4
16.05.2025	1.1	14.5	-14.1	0	0.7
04.07.2025	0.8	17.1	-16.6	0	0.3
20.05.2025	0.4	11.2	-10.9	0	0.2
21.05.2025	0.4	7.9	-7.7	0	0.2
22.05.2025	0.3	6.3	-6.2	0	0.1
23.05.2025	0.4	7.5	-7.3	0	0.2
27.05.2025	0.3	4.4	-4.2	0	0.1
28.05.2025	0.2	3.2	-3.1	0	0.1
29.05.2025	0.2	3.4	-3.3	0	0.1
30.05.2025	0.2	3.5	-3.4	0	0.1
03.06.2025	0.3	6.2	-6.1	0	0.1
04.06.2025	0.3	5	-4.8	0	0.1
05.06.2025	0.3	7.1	-6.9	0	0.1
06.06.2025	0.2	3.9	-3.8	0	0.1
10.06.2025	0.4	9.8	-9.6	0	0.2
11.06.2025	0.7	19.5	-19	0	0.3
12.06.2025	0.6	14.4	-14.1	0	0.2
13.06.2025	0.5	10.5	-10.3	0	0.2
17.06.2025	0.4	10.5	-10.3	0	0.2
18.06.2025	0.5	11.5	-11.2	0	0.2
19.06.2025	0.5	12.2	-12	0	0.2
20.06.2025	0.6	14.3	-14	0	0.2
24.06.2025	0.5	11.2	-10.9	0	0.2
25.06.2025	1	21.9	-21.3	0	0.4
26.06.2025	0.6	12.2	-11.9	0	0.3
27.06.2025	0.3	3.8	-3.7	0	0.1
01.07.2025	0.4	6.2	-6	0	0.2
02.07.2025	0.5	7.9	-7.7	0	0.2
03.07.2025	0.6	10.6	-10.3	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