

Historical cost data

ISIN: DE000UG5SR20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	16.9	16.9	0	0	0
29.04.2025	16.7	16.7	0	0	0
30.04.2025	20	20	0	0	0
01.05.2025	21.5	21.5	0	0	0
05.05.2025	17.3	17.3	0	0	0
06.05.2025	16.2	16.2	0	0	0
07.05.2025	17.2	17.2	0	0	0
08.05.2025	17.3	17.3	0	0	0
09.05.2025	16.4	16.4	0	0	0
12.05.2025	15.4	15.4	0	0	0
13.05.2025	12.6	12.6	0	0	0
14.05.2025	11.9	11.9	0	0	0
15.05.2025	12	12	0	0	0
16.05.2025	12	12	0	0	0
19.05.2025	12.3	12.3	0	0	0
20.05.2025	11.4	11.4	0	0	0
21.05.2025	10.2	10.2	0	0	0
22.05.2025	10.9	10.9	0	0	0
23.05.2025	12.2	12.2	0	0	0
26.05.2025	14.1	14.1	0	0	0
27.05.2025	11.8	11.8	0	0	0
28.05.2025	11.5	11.5	0	0	0
29.05.2025	12.1	12.1	0	0	0
30.05.2025	12.2	12.2	0	0	0
02.06.2025	13.3	13.3	0	0	0
03.06.2025	12.3	12.3	0	0	0
04.06.2025	12.9	12.9	0	0	0
05.06.2025	10.6	10.6	0	0	0
06.06.2025	10.8	10.8	0	0	0
09.06.2025	11.2	11.2	0	0	0
10.06.2025	10.6	10.6	0	0	0

11.06.2025	10.6	10.6	0	0	0
12.06.2025	11.1	11.1	0	0	0
13.06.2025	11.8	11.8	0	0	0
16.06.2025	14.5	14.5	0	0	0
17.06.2025	12.3	12.3	0	0	0
18.06.2025	13.5	13.5	0	0	0
19.06.2025	14	14	0	0	0
20.06.2025	15.4	15.4	0	0	0
23.06.2025	15.3	15.3	0	0	0
24.06.2025	14.8	14.8	0	0	0
25.06.2025	12.2	12.2	0	0	0
26.06.2025	12.6	12.6	0	0	0
27.06.2025	12.6	12.6	0	0	0
30.06.2025	11.6	11.6	0	0	0
01.07.2025	10.1	10.1	0	0	0
02.07.2025	10.3	10.3	0	0	0
03.07.2025	10.3	10.3	0	0	0
04.07.2025	9.9	9.9	0	0	0
07.07.2025	11.3	11.3	0	0	0
08.07.2025	9.6	9.6	0	0	0
09.07.2025	8.2	8.2	0	0	0
10.07.2025	6.1	6.1	0	0	0
11.07.2025	5.9	5.9	0	0	0

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