

Historical cost data

ISIN: DE000UG5T2H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	6	15.4	-10.2	0	0.8
29.04.2025	1.9	3.4	-2.3	0	0.8
30.04.2025	1.7	3.7	-2.7	0	0.7
08.05.2025	0.8	1.9	-1.2	0	0.1
13.05.2025	1	1.5	-0.7	0	0.2
22.05.2025	0.8	1.8	-1.1	0	0.1
23.05.2025	0.9	1.9	-1.2	0	0.2
29.05.2025	0.8	1.6	-0.9	0	0.1
03.06.2025	0.7	0.7	-0.2	0	0.1
10.06.2025	0.7	1.2	-0.7	0	0.1
12.06.2025	0.7	1	-0.5	0	0.1
18.06.2025	0.8	2	-1.4	0	0.1
20.06.2025	0.8	3.1	-2.5	0	0.2
24.06.2025	0.8	3.1	-2.5	0	0.2
26.06.2025	1	3.2	-2.4	0	0.2
01.07.2025	0.9	2.2	-1.5	0	0.1
02.07.2025	0.9	2.9	-2.2	0	0.1
04.07.2025	1	3	-2.2	0	0.2
08.07.2025	1	3	-2.2	0	0.2
10.07.2025	1	3	-2.2	0	0.2
11.07.2025	1	3.2	-2.4	0	0.2
06.05.2025	1.1	2.5	-1.6	0	0.2
07.05.2025	1	2.2	-1.3	0	0.2
09.05.2025	0.9	2	-1.2	0	0.2
14.05.2025	1.1	3	-2.1	0	0.2
15.05.2025	0.9	3	-2.3	0	0.2
16.05.2025	1.1	2.6	-1.7	0	0.2
20.05.2025	0.9	1.8	-1	0	0.2
21.05.2025	0.8	1.8	-1.2	0	0.1
27.05.2025	0.8	1.9	-1.3	0	0.1
28.05.2025	0.7	1.5	-0.9	0	0.1

30.05.2025	0.9	1.5	-0.8	0	0.2
04.06.2025	0.7	1.3	-0.7	0	0.1
05.06.2025	0.7	1.2	-0.7	0	0.1
06.06.2025	0.6	0.8	-0.3	0	0.1
11.06.2025	0.7	0.9	-0.4	0	0.1
13.06.2025	0.6	1.6	-1.1	0	0.1
17.06.2025	0.6	1.6	-1	0	0.1
19.06.2025	1	2.7	-1.9	0	0.2
25.06.2025	1	3.3	-2.5	0	0.2
27.06.2025	0.7	3	-2.5	0	0.2
03.07.2025	1	3.1	-2.3	0	0.2
09.07.2025	0.8	3.3	-2.7	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