

Historical cost data

ISIN: DE000UG5THM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.2	0.4	-0.2	0	0
06.05.2025	0.7	8.5	-8.2	0	0.4
29.05.2025	0.7	4.1	-3.8	0	0.4
04.07.2025	0.6	7.5	-7.2	0	0.4
07.05.2025	0.8	6.9	-6.6	0	0.4
08.05.2025	0.7	15.4	-15.1	0	0.4
09.05.2025	0.8	14.2	-13.9	0	0.4
13.05.2025	0.7	7.8	-7.5	0	0.4
14.05.2025	0.7	7.2	-6.9	0	0.4
15.05.2025	0.7	7.2	-6.9	0	0.4
16.05.2025	0.7	10.8	-10.4	0	0.4
20.05.2025	0.7	9.4	-9.1	0	0.4
21.05.2025	0.7	6.3	-6	0	0.4
22.05.2025	0.7	5.9	-5.6	0	0.4
23.05.2025	0.7	8.7	-8.3	0	0.4
27.05.2025	0.7	5	-4.7	0	0.4
28.05.2025	0.7	7	-6.7	0	0.4
30.05.2025	0.8	4.5	-4.2	0	0.5
03.06.2025	0.6	3.4	-3.1	0	0.4
04.06.2025	0.7	4.5	-4.2	0	0.4
05.06.2025	0.7	3.7	-3.4	0	0.4
06.06.2025	0.7	3.7	-3.4	0	0.4
10.06.2025	0.8	4.5	-4.3	0	0.5
11.06.2025	0.9	5.6	-5.3	0	0.6
12.06.2025	0.7	6.7	-6.4	0	0.4
13.06.2025	0.6	5	-4.8	0	0.4
17.06.2025	0.6	5.7	-5.5	0	0.3
18.06.2025	0.6	5	-4.7	0	0.4
19.06.2025	0.6	5.2	-5	0	0.4
20.06.2025	0.7	5.9	-5.6	0	0.4
24.06.2025	0.6	5.8	-5.5	0	0.4

25.06.2025	0.5	3.7	-3.5	0	0.3
26.06.2025	0.6	4.3	-4.1	0	0.4
27.06.2025	0.6	3.7	-3.5	0	0.4
01.07.2025	0.6	5.3	-5	0	0.4
02.07.2025	0.9	5	-4.8	0	0.7
03.07.2025	0.6	7.7	-7.5	0	0.4

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