

Historical cost data

ISIN: DE000UG5TX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.5	-0.4	0	0
06.05.2025	1.6	22.8	-21.6	0	0.4
07.05.2025	1.6	19.7	-18.5	0	0.4
08.05.2025	2.3	28.4	-26.9	0	0.7
09.05.2025	1.7	26.3	-25	0	0.4
13.05.2025	1.6	26.1	-24.9	0	0.3
14.05.2025	1.7	27.3	-26	0	0.4
15.05.2025	1.6	19.6	-18.4	0	0.4
16.05.2025	1.7	21.9	-20.7	0	0.4
20.05.2025	1.8	25.8	-24.4	0	0.5
21.05.2025	1.6	20.1	-18.9	0	0.4
22.05.2025	1.7	27.7	-26.4	0	0.4
23.05.2025	1.7	24	-22.7	0	0.4
28.05.2025	1.7	25.4	-24.1	0	0.4
29.05.2025	1.6	20	-18.8	0	0.4
30.05.2025	1.6	22.1	-20.9	0	0.4
03.06.2025	1.5	19.7	-18.5	0	0.4
04.06.2025	1.4	15.9	-14.8	0	0.4
05.06.2025	1.5	17.9	-16.8	0	0.4
06.06.2025	1.5	17.2	-16	0	0.4
10.06.2025	1.5	15.7	-14.6	0	0.4
11.06.2025	1.9	24	-22.7	0	0.6
12.06.2025	1.5	20.2	-19.1	0	0.3
13.06.2025	1.6	22.2	-21	0	0.4
17.06.2025	1.4	13.8	-12.7	0	0.3
18.06.2025	1.5	16.2	-15	0	0.4
19.06.2025	1.6	18.5	-17.3	0	0.4
20.06.2025	5	7.6	-3	0	0.4
24.06.2025	1.7	21.9	-20.7	0	0.4
25.06.2025	1.5	12.1	-11.1	0	0.4
26.06.2025	1.4	12.4	-11.4	0	0.4

27.06.2025	1.5	14.3	-13.2	0	0.4
01.07.2025	1.5	11.2	-10.2	0	0.4
02.07.2025	1.8	19.7	-18.5	0	0.6
03.07.2025	1.5	15.7	-14.6	0	0.4
04.07.2025	1.4	10.9	-9.9	0	0.4
08.07.2025	1.5	14.6	-13.5	0	0.4
09.07.2025	1.7	17.7	-16.5	0	0.6
10.07.2025	1.4	11.4	-10.3	0	0.4
11.07.2025	1.7	16.8	-15.6	0	0.5
15.07.2025	1.6	14.3	-13.2	0	0.5
16.07.2025	1.6	15.2	-14.2	0	0.5
17.07.2025	1.7	19	-17.8	0	0.5
18.07.2025	1.6	21.3	-20.1	0	0.4
23.07.2025	1.7	23.6	-22.4	0	0.4
24.07.2025	1.3	11.5	-10.5	0	0.3
25.07.2025	1.6	19.2	-18	0	0.4
30.07.2025	1.5	18.3	-17.2	0	0.4
31.07.2025	1.6	21.1	-19.9	0	0.4
01.08.2025	1.5	13.6	-12.6	0	0.4
29.07.2025	1.7	22.3	-21	0	0.4
27.05.2025	13.4	42.1	-29	0	0.3
22.07.2025	1.7	22.6	-21.4	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