

Historical cost data

ISIN: DE000UG5U9B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	22.4	73.7	-52.2	0	0.9
14.05.2025	1.3	3.5	-2.5	0	0.2
31.07.2025	0.1	0.9	-0.8	0	0.1
15.05.2025	0.4	2.6	-2.3	0	0.2
16.05.2025	0.5	4.6	-4.3	0	0.2
20.05.2025	0.6	3.2	-2.8	0	0.3
21.05.2025	0.6	3.8	-3.5	0	0.3
22.05.2025	0.6	3.6	-3.2	0	0.3
23.05.2025	0.8	9.3	-8.8	0	0.3
27.05.2025	1.9	7.9	-6.2	0	0.2
28.05.2025	0.7	9.2	-8.8	0	0.3
29.05.2025	0.7	10.3	-9.9	0	0.3
30.05.2025	0.9	12.4	-11.8	0	0.3
03.06.2025	0.4	2.8	-2.6	0	0.2
04.06.2025	0.3	2.5	-2.4	0	0.2
05.06.2025	0.4	3.5	-3.3	0	0.2
06.06.2025	0.3	3.1	-2.9	0	0.2
10.06.2025	0.5	4.6	-4.4	0	0.2
11.06.2025	0.4	3.3	-3.1	0	0.2
12.06.2025	0.2	1.8	-1.7	0	0.1
13.06.2025	0.3	2	-1.9	0	0.1
17.06.2025	0.2	1.8	-1.7	0	0.1
18.06.2025	0.2	1.7	-1.6	0	0.1
19.06.2025	0.2	2	-1.9	0	0.1
20.06.2025	0.8	2.8	-2.1	0	0.1
24.06.2025	0.2	1.6	-1.5	0	0.1
25.06.2025	0.2	1.8	-1.7	0	0.1
26.06.2025	0.2	1.3	-1.2	0	0.1
27.06.2025	0.2	1.1	-1	0	0.1
01.07.2025	0.2	1.8	-1.7	0	0.1
02.07.2025	0.4	3.2	-3	0	0.2

03.07.2025	0.3	3.5	-3.3	0	0.2
04.07.2025	0.3	2.9	-2.8	0	0.2
08.07.2025	0.3	2.9	-2.8	0	0.2
09.07.2025	0.3	2.8	-2.7	0	0.1
10.07.2025	0.2	2.2	-2.1	0	0.1
11.07.2025	0.2	1.8	-1.7	0	0.1
15.07.2025	0.2	1.5	-1.5	0	0.1
16.07.2025	0.2	1.1	-1	0	0.1
17.07.2025	0.2	1.2	-1.1	0	0.1
18.07.2025	0.1	1	-0.9	0	0.1
22.07.2025	0.1	1.1	-1	0	0.1
23.07.2025	0.2	1.2	-1.1	0	0.1
24.07.2025	0.2	1.2	-1.1	0	0.1
25.07.2025	0.1	1.1	-1	0	0.1
29.07.2025	0.1	0.9	-0.8	0	0.1
30.07.2025	0.1	1.1	-1	0	0.1

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