

Historical cost data

ISIN: DE000UG5UY19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11.9	6	5.4	0	0.4
06.05.2025	3.4	5.1	-1.9	0	0.2
07.05.2025	3.5	6.4	-3.1	0	0.2
15.07.2025	1.2	0.7	0.4	0	0.1
24.07.2025	0.8	0.4	0.4	0	0
09.09.2025	1.8	1.7	0	0	0.1
07.10.2025	2.9	4.5	-1.7	0	0.1
04.11.2025	4.3	7	-2.9	0	0.2
05.11.2025	9.2	7.3	1.6	0	0.2
14.11.2025	2.7	3.4	-0.8	0	0.1
08.05.2025	3.7	4	-0.5	0	0.2
09.05.2025	3	5.1	-2.3	0	0.1
13.05.2025	1.7	2.5	-0.9	0	0.1
14.05.2025	1.5	1.6	-0.3	0	0.1
15.05.2025	1.3	1.9	-0.7	0	0.1
16.05.2025	1.4	1.2	0.1	0	0.1
20.05.2025	1.4	1.7	-0.4	0	0.1
21.05.2025	1.5	2.2	-0.8	0	0.1
22.05.2025	1.5	0.9	0.5	0	0.1
23.05.2025	1.6	0.9	0.7	0	0.1
27.05.2025	1.6	1.2	0.4	0	0.1
28.05.2025	1.5	1.7	-0.3	0	0.1
29.05.2025	1.5	1.8	-0.4	0	0.1
30.05.2025	1.5	0.7	0.7	0	0.1
03.06.2025	1.8	2.4	-0.7	0	0.1
04.06.2025	1.7	1.5	0.2	0	0.1
05.06.2025	1.7	1.4	0.2	0	0.1
06.06.2025	1.6	1.4	0.1	0	0.1
10.06.2025	1.6	1.5	0	0	0.1
11.06.2025	1.5	1.2	0.2	0	0.1
12.06.2025	1.5	1.8	-0.4	0	0.1

13.06.2025	1.5	1.2	0.3	0	0.1
17.06.2025	1.3	1.1	0.2	0	0.1
18.06.2025	1.4	0.7	0.6	0	0.1
19.06.2025	1.6	0.9	0.6	0	0.1
20.06.2025	1.6	1.3	0.2	0	0.1
24.06.2025	1.7	1.1	0.5	0	0.1
25.06.2025	1.4	0.7	0.7	0	0.1
26.06.2025	1.5	2	-0.6	0	0.1
27.06.2025	1.5	2.3	-0.9	0	0.1
01.07.2025	1.2	0.6	0.5	0	0.1
02.07.2025	1.3	1.8	-0.5	0	0.1
03.07.2025	1.1	1.1	0	0	0.1
04.07.2025	1.1	1.4	-0.4	0	0.1
08.07.2025	1.1	1	0	0	0.1
09.07.2025	1	0.9	0.1	0	0
10.07.2025	1	1	-0.1	0	0
11.07.2025	1	0.7	0.3	0	0
16.07.2025	1.1	1.5	-0.4	0	0.1
17.07.2025	1.1	0.7	0.4	0	0.1
18.07.2025	1.2	0.6	0.6	0	0.1
22.07.2025	1.1	0.6	0.5	0	0.1
23.07.2025	1.1	1	0	0	0.1
25.07.2025	0.8	0.4	0.4	0	0
29.07.2025	0.9	0.7	0.1	0	0
30.07.2025	0.9	0.6	0.2	0	0
31.07.2025	0.9	0.9	-0.1	0	0
01.08.2025	0.9	1.2	-0.4	0	0
05.08.2025	1.5	1.3	0.1	0	0.1
06.08.2025	1.3	1.5	-0.3	0	0.1
07.08.2025	1.3	0.8	0.4	0	0.1
08.08.2025	1.1	1.7	-0.6	0	0.1
12.08.2025	1.1	1.2	-0.2	0	0.1
13.08.2025	1.1	1.5	-0.5	0	0.1
14.08.2025	1	1.1	-0.1	0	0
15.08.2025	1	0.9	0.1	0	0
19.08.2025	1.1	1.5	-0.4	0	0.1
20.08.2025	1	1	0	0	0
21.08.2025	1.1	0.7	0.3	0	0.1
22.08.2025	1.2	1.6	-0.5	0	0.1

26.08.2025	1.1	1	0	0	0.1
27.08.2025	1.1	1.9	-0.9	0	0.1
28.08.2025	1.2	1.3	-0.1	0	0.1
29.08.2025	1.2	1.5	-0.4	0	0.1
02.09.2025	1.2	1.1	0.1	0	0.1
03.09.2025	1.5	2.2	-0.7	0	0.1
04.09.2025	1.6	1.8	-0.3	0	0.1
05.09.2025	1.7	1.8	-0.2	0	0.1
10.09.2025	1.8	1.9	-0.2	0	0.1
11.09.2025	1.8	3.2	-1.5	0	0.1
12.09.2025	1.7	2.7	-1.1	0	0.1
16.09.2025	1.6	2	-0.5	0	0.1
17.09.2025	1.8	2.7	-1	0	0.1
18.09.2025	1.9	2.9	-1.2	0	0.1
19.09.2025	1.6	0.9	0.6	0	0.1
23.09.2025	1.8	2	-0.3	0	0.1
24.09.2025	1.6	1.3	0.2	0	0.1
25.09.2025	1.9	2.5	-0.7	0	0.1
30.09.2025	2.6	4.7	-2.2	0	0.1
01.10.2025	3.1	4.3	-1.3	0	0.1
02.10.2025	3.3	4.3	-1.1	0	0.2
03.10.2025	2.9	3.7	-1	0	0.1
08.10.2025	2.9	5.3	-2.5	0	0.1
09.10.2025	3.7	5.3	-1.8	0	0.2
10.10.2025	3.1	4.7	-1.8	0	0.1
14.10.2025	4	7.5	-3.7	0	0.2
15.10.2025	4.9	7.2	-2.5	0	0.2
16.10.2025	4.7	7.1	-2.6	0	0.2
17.10.2025	3.6	6.6	-3.1	0	0.2
21.10.2025	3.5	6.9	-3.6	0	0.2
22.10.2025	3.2	3.6	-0.6	0	0.2
23.10.2025	3.1	2.9	0	0	0.1
24.10.2025	3.2	3.9	-0.8	0	0.2
28.10.2025	3.3	5.3	-2.2	0	0.2
29.10.2025	3.4	6.4	-3.2	0	0.2
30.10.2025	3.2	4.7	-1.6	0	0.2
31.10.2025	3.5	4.5	-1.1	0	0.2
06.11.2025	3.1	6.2	-3.2	0	0.1
07.11.2025	3.4	6.1	-2.9	0	0.2

11.11.2025	2.9	3.4	-0.7	0	0.1
12.11.2025	2.7	3.3	-0.8	0	0.1
13.11.2025	2.5	2.7	-0.3	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