

Historical cost data

ISIN: DE000UG5VBB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	9.6	39.6	-31.3	0	1.3
06.05.2025	2.4	19.3	-17.1	0	0.2
20.08.2025	2.2	17.6	-15.6	0	0.2
07.05.2025	4.3	27.8	-23.8	0	0.3
08.05.2025	2.4	19	-16.8	0	0.2
09.05.2025	1.7	13.1	-11.6	0	0.2
13.05.2025	1	7.2	-6.3	0	0.1
14.05.2025	1.1	7.5	-6.5	0	0.1
15.05.2025	1	8.3	-7.4	0	0.1
16.05.2025	1.1	8.5	-7.5	0	0.1
20.05.2025	1.1	8.5	-7.5	0	0.1
21.05.2025	1	8.1	-7.2	0	0.1
22.05.2025	1	8.1	-7.2	0	0.1
23.05.2025	1	7.8	-6.9	0	0.1
27.05.2025	1	7.5	-6.6	0	0.1
28.05.2025	0.9	7	-6.2	0	0.1
29.05.2025	0.9	7.4	-6.6	0	0.1
30.05.2025	0.9	6.8	-6	0	0.1
03.06.2025	1	6.1	-5.2	0	0.1
04.06.2025	0.9	5.9	-5.1	0	0.1
05.06.2025	0.7	4.7	-4	0	0.1
06.06.2025	0.7	4.4	-3.7	0	0.1
10.06.2025	0.7	4.2	-3.6	0	0.1
11.06.2025	0.7	4.4	-3.7	0	0.1
12.06.2025	0.7	4.4	-3.7	0	0.1
13.06.2025	0.7	4.4	-3.8	0	0.1
17.06.2025	0.7	4.4	-3.7	0	0.1
18.06.2025	0.7	4.7	-4	0	0.1
19.06.2025	0.8	5.1	-4.4	0	0.1
20.06.2025	0.9	5.5	-4.7	0	0.1
24.06.2025	0.8	5.3	-4.5	0	0.1

25.06.2025	0.7	4.5	-3.8	0	0.1
26.06.2025	0.7	4.1	-3.5	0	0.1
27.06.2025	0.6	3.6	-3.1	0	0.1
01.07.2025	0.6	3.6	-3.1	0	0.1
02.07.2025	0.7	4.2	-3.5	0	0.1
03.07.2025	0.6	3.9	-3.4	0	0.1
04.07.2025	0.6	3.5	-3	0	0.1
08.07.2025	0.6	3.6	-3	0	0
09.07.2025	0.5	3.2	-2.7	0	0
10.07.2025	0.5	2.8	-2.4	0	0
11.07.2025	0.5	2.5	-2.1	0	0
15.07.2025	0.5	3.2	-2.7	0	0
16.07.2025	0.5	3.2	-2.7	0	0
17.07.2025	0.6	3.4	-2.9	0	0
18.07.2025	1.4	10.5	-9.2	0	0.1
22.07.2025	1.5	11.5	-10.2	0	0.1
23.07.2025	2.1	17	-15.1	0	0.2
24.07.2025	1.7	13.5	-11.9	0	0.2
25.07.2025	1.7	13.1	-11.5	0	0.2
29.07.2025	1.8	14.2	-12.6	0	0.2
30.07.2025	1.6	12.3	-10.9	0	0.2
31.07.2025	1.8	14.5	-12.9	0	0.2
01.08.2025	1.6	11.8	-10.4	0	0.2
05.08.2025	2.4	18.7	-16.5	0	0.2
06.08.2025	2.8	18.4	-15.7	0	0.2
07.08.2025	1.9	14.7	-13	0	0.2
08.08.2025	1.6	11.9	-10.5	0	0.2
12.08.2025	2	16.3	-14.5	0	0.2
13.08.2025	1.9	14.3	-12.6	0	0.2
14.08.2025	2.1	16.5	-14.7	0	0.2
15.08.2025	1.9	14.7	-12.9	0	0.2
19.08.2025	2.9	22.2	-19.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany