

Historical cost data

ISIN: DE000UG5VD13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	6.6	32.1	-26.6	0	1.1
06.05.2025	0.9	9.8	-9.1	0	0.2
13.05.2025	0.6	6.7	-6.3	0	0.2
14.05.2025	0.5	5.4	-5.1	0	0.1
20.05.2025	0.5	5.2	-4.8	0	0.1
23.05.2025	0.4	3.9	-3.6	0	0.1
27.05.2025	0.6	3.8	-3.3	0	0.1
03.06.2025	0.4	4.5	-4.1	0	0.1
06.06.2025	0.5	5	-4.6	0	0.1
26.06.2025	0.6	6.9	-6.4	0	0.2
01.07.2025	0.5	4.7	-4.3	0	0.1
08.07.2025	0.6	6.1	-5.7	0	0.2
09.07.2025	0.6	6	-5.6	0	0.2
10.07.2025	0.7	6.8	-6.3	0	0.2
11.07.2025	0.6	6.7	-6.2	0	0.2
15.07.2025	0.7	7.1	-6.6	0	0.2
17.07.2025	0.6	5.9	-5.4	0	0.2
18.07.2025	0.6	5.6	-5.2	0	0.2
16.07.2025	0.6	6.6	-6.1	0	0.2
07.05.2025	0.9	10.2	-9.5	0	0.2
08.05.2025	0.6	6.2	-5.7	0	0.2
09.05.2025	0.7	6.9	-6.4	0	0.2
15.05.2025	0.8	8.6	-8.1	0	0.2
16.05.2025	0.7	7.1	-6.6	0	0.2
21.05.2025	0.5	4.6	-4.3	0	0.1
22.05.2025	0.4	4.5	-4.1	0	0.1
28.05.2025	0.6	4	-3.5	0	0.1
29.05.2025	0.7	3.8	-3.3	0	0.1
30.05.2025	0.7	4.2	-3.7	0	0.1
04.06.2025	0.5	5.1	-4.7	0	0.1
05.06.2025	0.5	4.8	-4.5	0	0.1

10.06.2025	0.4	4.7	-4.3	0	0.1
11.06.2025	0.4	4.5	-4.2	0	0.1
12.06.2025	0.4	4.5	-4.1	0	0.1
13.06.2025	0.7	4.3	-3.7	0	0.1
17.06.2025	0.4	4.6	-4.3	0	0.1
18.06.2025	0.6	6.2	-5.7	0	0.2
19.06.2025	0.7	7.1	-6.6	0	0.2
20.06.2025	0.7	7.1	-6.6	0	0.2
24.06.2025	0.6	5.7	-5.3	0	0.1
25.06.2025	0.5	5	-4.6	0	0.1
27.06.2025	0.6	5.7	-5.3	0	0.2
02.07.2025	0.6	7	-6.5	0	0.2
03.07.2025	0.6	6.8	-6.3	0	0.2
04.07.2025	0.6	6.1	-5.6	0	0.2

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