

Historical cost data

ISIN: DE000UG5WW43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	2.5	9.4	-7	0	0.1
06.05.2025	1.2	10.5	-9.4	0	0.1
09.07.2025	1.5	12.1	-10.7	0	0.1
15.08.2025	1.3	11.2	-10	0	0.1
07.05.2025	1.2	10.4	-9.3	0	0.1
08.05.2025	1.3	10.8	-9.7	0	0.1
09.05.2025	1.3	10.8	-9.6	0	0.1
13.05.2025	1.9	16.7	-14.9	0	0.2
14.05.2025	1.9	16.2	-14.5	0	0.2
15.05.2025	1.7	15.6	-14	0	0.2
16.05.2025	1.6	13.6	-12.2	0	0.2
20.05.2025	1.3	11.4	-10.3	0	0.1
21.05.2025	1.1	9.8	-8.8	0	0.1
22.05.2025	1.1	9.5	-8.5	0	0.1
23.05.2025	1	8.5	-7.6	0	0.1
27.05.2025	0.9	8.6	-7.8	0	0.1
28.05.2025	1	8.6	-7.8	0	0.1
29.05.2025	1	8.8	-7.9	0	0.1
30.05.2025	1.1	9.6	-8.6	0	0.1
03.06.2025	1	8.4	-7.5	0	0.1
04.06.2025	1	9	-8.1	0	0.1
05.06.2025	1	8.2	-7.3	0	0.1
06.06.2025	1.1	9.6	-8.7	0	0.1
10.06.2025	1.1	9.9	-8.9	0	0.1
11.06.2025	1.1	9.1	-8.2	0	0.1
12.06.2025	1.1	9.4	-8.4	0	0.1
13.06.2025	1	8.6	-7.7	0	0.1
17.06.2025	1.1	10	-9	0	0.1
18.06.2025	1.1	10.1	-9	0	0.1
19.06.2025	1.1	9.9	-8.9	0	0.1
20.06.2025	1.1	10.1	-9.1	0	0.1

24.06.2025	1	9	-8	0	0.1
25.06.2025	1.1	9.8	-8.8	0	0.1
26.06.2025	1.2	10.1	-9.1	0	0.1
27.06.2025	1.1	8.9	-7.9	0	0.1
01.07.2025	1.1	8.8	-7.8	0	0.1
02.07.2025	1	8.6	-7.7	0	0.1
03.07.2025	1.1	9.7	-8.7	0	0.1
04.07.2025	1.2	10.7	-9.6	0	0.1
08.07.2025	1.4	11.7	-10.4	0	0.1
10.07.2025	1.4	11.6	-10.4	0	0.1
11.07.2025	1.5	12.9	-11.6	0	0.1
15.07.2025	1.3	11	-9.8	0	0.1
16.07.2025	1.4	12.5	-11.2	0	0.1
17.07.2025	1.4	12	-10.7	0	0.1
18.07.2025	1.4	11.7	-10.4	0	0.1
22.07.2025	1.3	10.8	-9.6	0	0.1
23.07.2025	1.2	10	-8.9	0	0.1
24.07.2025	1.4	11.9	-10.6	0	0.1
25.07.2025	1.4	12.8	-11.5	0	0.1
29.07.2025	1.5	12.4	-11.1	0	0.1
30.07.2025	1.5	12.3	-11	0	0.1
31.07.2025	1.6	13.7	-12.2	0	0.2
01.08.2025	1.6	13.2	-11.8	0	0.2
05.08.2025	1.4	11.1	-9.9	0	0.1
06.08.2025	1.3	11.4	-10.2	0	0.1
07.08.2025	1.4	12	-10.8	0	0.1
08.08.2025	1.4	11.3	-10.1	0	0.1
12.08.2025	1.5	12.9	-11.6	0	0.1
13.08.2025	1.5	12.3	-10.9	0	0.1
14.08.2025	1.4	12.3	-11	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