

Historical cost data

ISIN: DE000UG5WZK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	11.2	11.3	-0.3	0	0.3
06.05.2025	1.2	3.5	-2.5	0	0.2
13.05.2025	0.8	1.7	-1.1	0	0.1
20.05.2025	0.7	1.2	-0.7	0	0.1
22.05.2025	1	2.7	-1.9	0	0.2
27.05.2025	5.4	6.2	-1	0	0.2
29.05.2025	1.1	2.6	-1.7	0	0.2
04.06.2025	0.9	1.9	-1.2	0	0.2
18.06.2025	0.8	1.8	-1.2	0	0.1
20.06.2025	4.9	6.3	-1.5	0	0.2
26.06.2025	0.9	2.3	-1.5	0	0.2
10.07.2025	0.7	1.5	-0.9	0	0.1
22.07.2025	0.7	1.7	-1.1	0	0.1
23.07.2025	0.7	1.3	-0.7	0	0.1
25.07.2025	0.6	0.9	-0.4	0	0.1
05.08.2025	2.2	5.2	-3.2	0	0.2
07.08.2025	2.2	3.8	-1.9	0	0.2
06.08.2025	1.1	3.8	-2.9	0	0.2
07.05.2025	1.7	5.7	-4.3	0	0.3
08.05.2025	2.1	5.9	-4.2	0	0.4
09.05.2025	1.4	4	-2.8	0	0.3
14.05.2025	0.6	1.2	-0.7	0	0.1
15.05.2025	0.6	1.1	-0.6	0	0.1
16.05.2025	0.7	1.6	-1	0	0.1
21.05.2025	0.8	1.7	-1.1	0	0.1
23.05.2025	1.2	3	-2	0	0.2
28.05.2025	1	2.9	-2.1	0	0.2
30.05.2025	1.1	3.2	-2.3	0	0.2
03.06.2025	1.1	2.9	-2.1	0	0.2
05.06.2025	0.8	1.8	-1.1	0	0.1
06.06.2025	0.7	1.3	-0.7	0	0.1

10.06.2025	0.6	1.5	-1	0	0.1
11.06.2025	0.6	1.2	-0.7	0	0.1
12.06.2025	0.6	1.3	-0.9	0	0.1
13.06.2025	0.6	1.1	-0.5	0	0.1
17.06.2025	0.7	1.7	-1.1	0	0.1
19.06.2025	0.8	2.1	-1.5	0	0.2
24.06.2025	1.1	2.8	-2	0	0.2
25.06.2025	1	2.9	-2	0	0.2
27.06.2025	0.9	2.4	-1.6	0	0.2
01.07.2025	0.9	1.5	-0.8	0	0.2
02.07.2025	0.8	1.9	-1.2	0	0.1
03.07.2025	0.8	1.6	-1	0	0.1
04.07.2025	0.7	1.6	-1	0	0.1
08.07.2025	0.7	1.7	-1.1	0	0.1
09.07.2025	0.7	1.8	-1.3	0	0.1
11.07.2025	0.7	1.3	-0.7	0	0.1
15.07.2025	0.7	1.6	-1	0	0.1
16.07.2025	0.7	1.6	-1	0	0.1
17.07.2025	0.7	1.7	-1.1	0	0.1
18.07.2025	0.7	1.5	-1	0	0.1
24.07.2025	0.6	1.5	-0.9	0	0.1
29.07.2025	0.6	0.9	-0.5	0	0.1
30.07.2025	0.6	1.6	-1.1	0	0.1
31.07.2025	0.8	1.9	-1.3	0	0.1
01.08.2025	0.9	2.6	-1.9	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