

Historical cost data

ISIN: DE000UG5Y438

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.3	6.9	-6.1	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
26.06.2025	0.9	5.3	-4.7	0	0.4
01.08.2025	0.7	2.3	-1.8	0	0.3
06.05.2025	0.9	5.7	-5.2	0	0.3
07.05.2025	1	6.8	-6.2	0	0.4
08.05.2025	1.2	10.3	-9.5	0	0.5
09.05.2025	0.9	7.1	-6.6	0	0.4
13.05.2025	0.6	3.3	-3	0	0.2
14.05.2025	0.5	3.8	-3.5	0	0.2
15.05.2025	0.5	3.7	-3.4	0	0.2
16.05.2025	0.5	3.6	-3.3	0	0.2
20.05.2025	0.5	3	-2.7	0	0.2
21.05.2025	0.4	2.6	-2.3	0	0.2
22.05.2025	0.4	2.5	-2.2	0	0.2
23.05.2025	0.5	2.7	-2.4	0	0.2
27.05.2025	0.5	3	-2.7	0	0.2
28.05.2025	0.5	2.5	-2.2	0	0.2
29.05.2025	0.5	3	-2.7	0	0.2
30.05.2025	0.5	2.8	-2.5	0	0.2
03.06.2025	0.6	3.7	-3.3	0	0.2
04.06.2025	0.6	3.8	-3.5	0	0.2
05.06.2025	0.5	3.2	-2.9	0	0.2
06.06.2025	0.5	2.7	-2.4	0	0.2
10.06.2025	0.5	3	-2.8	0	0.2
11.06.2025	0.5	3.2	-2.9	0	0.2
12.06.2025	0.5	3	-2.7	0	0.2
13.06.2025	0.6	3.2	-2.9	0	0.2
17.06.2025	0.6	3.9	-3.5	0	0.2
18.06.2025	0.8	4.5	-4.1	0	0.3
19.06.2025	0.8	4.7	-4.1	0	0.3

20.06.2025	1.2	5.8	-5	0	0.5
24.06.2025	1.2	7.5	-6.7	0	0.4
25.06.2025	0.8	4.3	-3.8	0	0.3
27.06.2025	1	7.3	-6.6	0	0.4
01.07.2025	0.7	4.5	-4	0	0.3
02.07.2025	0.8	5.6	-5.1	0	0.3
03.07.2025	0.7	4.3	-3.8	0	0.3
04.07.2025	0.7	3	-2.5	0	0.3
08.07.2025	0.7	3.2	-2.8	0	0.3
09.07.2025	0.6	2.5	-2.2	0	0.2
10.07.2025	0.5	2.6	-2.3	0	0.2
11.07.2025	0.5	2	-1.7	0	0.2
15.07.2025	0.6	2.5	-2.1	0	0.2
16.07.2025	0.6	1.8	-1.4	0	0.3
17.07.2025	0.7	2.5	-2.1	0	0.3
18.07.2025	0.6	3	-2.6	0	0.2
22.07.2025	0.7	3	-2.6	0	0.3
23.07.2025	0.9	4.3	-3.7	0	0.3
24.07.2025	0.7	3.6	-3.1	0	0.3
25.07.2025	0.6	3.4	-3	0	0.3
29.07.2025	0.7	3.5	-3.1	0	0.3
30.07.2025	0.6	2.6	-2.3	0	0.2
31.07.2025	0.6	2.4	-2.1	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