

Historical cost data

ISIN: DE000UG5YPJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13.7	59.1	-46	0	0.6
05.05.2025	1.6	0.5	0.5	0	0.6
07.05.2025	2.1	39.8	-38.1	0	0.3
09.05.2025	2.8	47.4	-45	0	0.3
16.05.2025	0.9	19.2	-18.5	0	0.2
20.05.2025	0.7	15.1	-14.5	0	0.1
23.05.2025	0.6	13	-12.5	0	0.1
28.05.2025	0.7	14.3	-13.8	0	0.1
29.05.2025	0.6	13.2	-12.7	0	0.1
27.06.2025	0.6	13.4	-12.9	0	0.1
08.07.2025	0.8	16	-15.4	0	0.1
18.07.2025	0.8	17	-16.4	0	0.1
06.05.2025	3	34.6	-31.8	0	0.3
08.05.2025	2.8	48.3	-45.9	0	0.3
13.05.2025	1.7	33.8	-32.4	0	0.3
14.05.2025	1.4	27.8	-26.6	0	0.2
15.05.2025	0.9	20.1	-19.3	0	0.2
21.05.2025	0.6	13.5	-13	0	0.1
22.05.2025	0.5	11.3	-10.9	0	0.1
27.05.2025	0.7	14.2	-13.6	0	0.1
30.05.2025	0.6	13.4	-12.9	0	0.1
03.06.2025	0.6	13.6	-13.1	0	0.1
04.06.2025	0.6	13.4	-12.9	0	0.1
05.06.2025	0.6	13	-12.5	0	0.1
06.06.2025	0.6	12.6	-12.1	0	0.1
10.06.2025	0.5	10.8	-10.4	0	0.1
11.06.2025	0.5	11.7	-11.3	0	0.1
12.06.2025	0.5	10.6	-10.2	0	0.1
13.06.2025	0.5	10.8	-10.4	0	0.1
17.06.2025	0.6	12.4	-11.9	0	0.1
18.06.2025	0.6	13.4	-12.9	0	0.1

19.06.2025	0.7	14.6	-14	0	0.1
20.06.2025	0.7	14.9	-14.3	0	0.1
24.06.2025	0.7	15.4	-14.8	0	0.1
25.06.2025	0.6	13.5	-13	0	0.1
26.06.2025	0.6	13.5	-13	0	0.1
01.07.2025	0.7	14.2	-13.7	0	0.1
02.07.2025	0.8	17.8	-17.1	0	0.1
03.07.2025	1	20.1	-19.4	0	0.2
04.07.2025	0.8	16.4	-15.8	0	0.1
09.07.2025	0.8	16.8	-16.1	0	0.1
10.07.2025	0.7	14.5	-14	0	0.1
11.07.2025	0.8	16.4	-15.7	0	0.1
15.07.2025	0.9	19	-18.3	0	0.2
16.07.2025	0.9	19	-18.2	0	0.2
17.07.2025	0.9	18.7	-17.9	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