

Historical cost data

ISIN: DE000UG5YPR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	7.4	42.5	-35.6	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
08.07.2025	0.5	4.6	-4.2	0	0
11.07.2025	0.7	2.9	-2.3	0	0
05.08.2025	0.6	2.6	-2	0	0
06.05.2025	4.6	41.1	-36.8	0	0.3
07.05.2025	4.6	40.8	-36.6	0	0.3
08.05.2025	4.6	39.2	-35	0	0.3
09.05.2025	3.2	30.2	-27.3	0	0.2
13.05.2025	0.9	8.3	-7.6	0	0.1
14.05.2025	0.7	7.1	-6.5	0	0.1
15.05.2025	0.7	7.6	-7	0	0.1
16.05.2025	0.8	8.1	-7.4	0	0.1
20.05.2025	0.8	8.5	-7.8	0	0.1
21.05.2025	0.8	7.5	-6.9	0	0.1
22.05.2025	0.7	7.3	-6.6	0	0.1
23.05.2025	0.9	9.8	-8.9	0	0.1
27.05.2025	0.8	8.3	-7.5	0	0.1
28.05.2025	0.8	8.2	-7.4	0	0.1
29.05.2025	0.7	7	-6.4	0	0.1
30.05.2025	0.7	6.9	-6.3	0	0.1
03.06.2025	0.8	8.4	-7.6	0	0.1
04.06.2025	0.9	9.1	-8.3	0	0.1
05.06.2025	1	10.1	-9.2	0	0.1
06.06.2025	1.4	13.2	-12	0	0.1
10.06.2025	1.2	11.9	-10.8	0	0.1
11.06.2025	0.7	7	-6.3	0	0.1
12.06.2025	0.7	7.3	-6.7	0	0.1
13.06.2025	0.8	8.4	-7.6	0	0.1
17.06.2025	0.7	7.1	-6.5	0	0.1
18.06.2025	0.8	7.8	-7.1	0	0.1

19.06.2025	0.9	9.1	-8.3	0	0.1
20.06.2025	0.9	9.3	-8.4	0	0.1
24.06.2025	0.9	9.6	-8.7	0	0.1
25.06.2025	0.7	6.6	-6	0	0.1
26.06.2025	0.6	6	-5.5	0	0.1
27.06.2025	0.6	5.7	-5.2	0	0.1
01.07.2025	0.6	6	-5.4	0	0.1
02.07.2025	0.6	6.7	-6.1	0	0.1
03.07.2025	0.8	4.3	-3.5	0	0
04.07.2025	0.8	4	-3.3	0	0
09.07.2025	0.7	3.4	-2.7	0	0
10.07.2025	0.7	3.3	-2.6	0	0
15.07.2025	0.7	3.3	-2.7	0	0
16.07.2025	0.7	3.3	-2.6	0	0
17.07.2025	0.8	3.8	-3.1	0	0
18.07.2025	0.7	3.6	-2.9	0	0
22.07.2025	0.7	3.1	-2.4	0	0
23.07.2025	0.7	3.4	-2.8	0	0
24.07.2025	0.6	2.6	-1.9	0	0
25.07.2025	0.6	2.8	-2.2	0	0
29.07.2025	0.5	2.1	-1.7	0	0
30.07.2025	0.5	2.1	-1.6	0	0
31.07.2025	0.5	2.1	-1.6	0	0
01.08.2025	0.5	2.4	-1.9	0	0

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