

Historical cost data

ISIN: DE000UG5YSP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	15.5	48.2	-33.1	0	0.5
05.05.2025	2	26.9	-25.4	0	0.5
13.05.2025	2.2	11.6	-9.7	0	0.3
14.05.2025	5.6	18.6	-13.4	0	0.4
05.06.2025	0.7	3.4	-2.8	0	0.1
19.06.2025	1.1	5.5	-4.5	0	0.1
16.07.2025	1.1	5.5	-4.6	0	0.1
18.07.2025	1	4.8	-3.9	0	0.1
06.08.2025	1	2.8	-1.9	0	0.1
07.08.2025	1	2.9	-1.9	0	0.1
08.08.2025	0.9	2.7	-1.9	0	0.1
13.08.2025	0.7	3.2	-2.6	0	0.1
15.08.2025	1	2.5	-1.5	0	0.1
20.08.2025	0.5	2.4	-2	0	0.1
22.08.2025	0.5	2.6	-2.1	0	0.1
06.05.2025	2	11.1	-9.3	0	0.3
07.05.2025	2.2	11.9	-10	0	0.3
08.05.2025	2.2	12	-10	0	0.3
09.05.2025	2.1	12.3	-10.4	0	0.3
15.05.2025	1.9	10.4	-8.8	0	0.2
16.05.2025	0.9	4.5	-3.8	0	0.1
20.05.2025	0.9	4.6	-3.8	0	0.1
21.05.2025	0.7	4.2	-3.6	0	0.1
22.05.2025	0.7	3.3	-2.7	0	0.1
23.05.2025	0.7	3.2	-2.6	0	0.1
27.05.2025	0.7	3.4	-2.8	0	0.1
28.05.2025	0.7	3.5	-2.9	0	0.1
29.05.2025	0.7	3.6	-3	0	0.1
30.05.2025	0.7	3.6	-3	0	0.1
03.06.2025	0.6	3.2	-2.7	0	0.1
04.06.2025	0.7	3.2	-2.6	0	0.1

06.06.2025	0.7	3.5	-2.9	0	0.1
10.06.2025	0.7	3.9	-3.3	0	0.1
11.06.2025	0.9	4.7	-4	0	0.1
12.06.2025	0.9	4.1	-3.3	0	0.1
13.06.2025	0.9	4	-3.2	0	0.1
17.06.2025	0.9	4.8	-3.9	0	0.1
18.06.2025	1.1	5	-4.1	0	0.1
20.06.2025	1.1	6	-5	0	0.1
24.06.2025	1.2	6.4	-5.3	0	0.2
25.06.2025	1.2	5.5	-4.5	0	0.2
26.06.2025	1.2	6.2	-5.2	0	0.2
27.06.2025	1.2	5.9	-4.9	0	0.2
01.07.2025	1.1	5.4	-4.5	0	0.1
02.07.2025	1.1	5.8	-4.9	0	0.1
03.07.2025	1.3	6.9	-5.8	0	0.2
04.07.2025	1.3	7	-5.9	0	0.2
08.07.2025	1	4.8	-3.9	0	0.1
09.07.2025	1	5.4	-4.5	0	0.1
10.07.2025	0.8	4.2	-3.5	0	0.1
11.07.2025	1	5.8	-4.9	0	0.1
15.07.2025	0.9	4.6	-3.8	0	0.1
17.07.2025	1	4.5	-3.7	0	0.1
22.07.2025	1.1	4.6	-3.7	0	0.1
23.07.2025	1.1	5.8	-4.8	0	0.1
24.07.2025	0.8	4.2	-3.5	0	0.1
25.07.2025	0.6	3.4	-2.8	0	0.1
29.07.2025	0.7	3.7	-3	0	0.1
30.07.2025	0.7	3.2	-2.6	0	0.1
31.07.2025	0.7	3.6	-3	0	0.1
01.08.2025	0.7	3.7	-3.1	0	0.1
05.08.2025	0.6	3.4	-2.8	0	0.1
12.08.2025	0.6	3.2	-2.6	0	0.1
14.08.2025	0.7	3.4	-2.8	0	0.1
19.08.2025	0.9	2.9	-2	0	0.1
21.08.2025	0.5	2.6	-2.1	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