

Historical cost data

ISIN: DE000UG5YSQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5.6	32.3	-27	0	0.4
05.05.2025	1.8	25.2	-23.8	0	0.4
23.05.2025	0.5	4.5	-4.2	0	0.1
06.06.2025	0.6	6.4	-6	0	0.2
12.06.2025	0.5	5.3	-4.9	0	0.1
13.06.2025	0.8	5	-4.3	0	0.1
17.06.2025	0.5	5.1	-4.7	0	0.1
19.06.2025	0.9	9.7	-9.1	0	0.2
20.06.2025	0.9	9.9	-9.2	0	0.2
02.07.2025	0.8	9.5	-8.9	0	0.2
03.07.2025	0.8	9.1	-8.5	0	0.2
16.07.2025	0.8	8.5	-7.9	0	0.2
18.07.2025	0.7	7.5	-7	0	0.2
06.05.2025	1.3	14.9	-13.9	0	0.3
07.05.2025	1.4	15.6	-14.6	0	0.3
08.05.2025	0.8	8.1	-7.5	0	0.2
09.05.2025	0.9	9.2	-8.6	0	0.2
13.05.2025	0.8	8.9	-8.3	0	0.2
14.05.2025	0.6	6.9	-6.5	0	0.2
15.05.2025	1.1	12	-11.2	0	0.3
16.05.2025	0.9	9.6	-9	0	0.2
20.05.2025	0.7	6.7	-6.2	0	0.2
21.05.2025	0.5	5.8	-5.4	0	0.2
22.05.2025	0.5	5.2	-4.8	0	0.1
27.05.2025	0.7	4.3	-3.7	0	0.1
28.05.2025	0.7	4.6	-4	0	0.1
29.05.2025	0.8	4.4	-3.8	0	0.1
30.05.2025	0.8	4.9	-4.2	0	0.1
03.06.2025	0.5	5.2	-4.9	0	0.1
04.06.2025	0.7	6.7	-6.2	0	0.2
05.06.2025	0.6	5.8	-5.4	0	0.2

10.06.2025	0.5	5.5	-5.2	0	0.1
11.06.2025	0.5	5.7	-5.3	0	0.1
18.06.2025	0.7	8.2	-7.6	0	0.2
24.06.2025	0.7	7.5	-7	0	0.2
25.06.2025	0.6	6.4	-6	0	0.2
26.06.2025	0.8	8.8	-8.2	0	0.2
27.06.2025	0.7	7.7	-7.2	0	0.2
01.07.2025	0.6	5.6	-5.2	0	0.2
04.07.2025	0.8	8.2	-7.7	0	0.2
08.07.2025	0.7	8.2	-7.6	0	0.2
09.07.2025	0.8	8.1	-7.5	0	0.2
10.07.2025	0.9	9.4	-8.7	0	0.2
11.07.2025	0.8	8.6	-8	0	0.2
15.07.2025	0.9	9.8	-9.1	0	0.2
17.07.2025	0.7	7.9	-7.3	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