

Historical cost data

ISIN: DE000UG5YVQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	16.6	42	-26	0	0.6
05.05.2025	1.6	0.5	0.5	0	0.6
20.05.2025	0.5	1.6	-1.3	0	0.2
21.05.2025	0.5	1.8	-1.5	0	0.2
10.06.2025	0.5	1.4	-1.1	0	0.2
24.06.2025	0.3	0.9	-0.6	0	0.1
09.07.2025	0.3	0.9	-0.6	0	0.1
10.07.2025	0.3	0.9	-0.7	0	0.1
29.07.2025	0.7	2.7	-2.2	0	0.2
30.07.2025	0.7	2.5	-2	0	0.2
01.08.2025	0.9	3	-2.4	0	0.3
06.05.2025	1.2	4.3	-3.5	0	0.4
07.05.2025	1.2	4.2	-3.3	0	0.4
08.05.2025	1.2	4.8	-4	0	0.4
09.05.2025	0.9	3.5	-2.9	0	0.3
13.05.2025	1	4.2	-3.6	0	0.3
14.05.2025	0.7	3.4	-2.9	0	0.2
15.05.2025	0.7	2.7	-2.2	0	0.2
16.05.2025	0.6	2.2	-1.8	0	0.2
22.05.2025	0.6	1.9	-1.5	0	0.2
23.05.2025	0.7	2.4	-1.9	0	0.2
27.05.2025	1.1	2.7	-1.8	0	0.2
28.05.2025	0.6	2.2	-1.7	0	0.2
29.05.2025	0.6	2	-1.6	0	0.2
30.05.2025	0.7	2.6	-2.2	0	0.2
03.06.2025	0.7	2.4	-1.9	0	0.2
04.06.2025	0.6	2.3	-1.8	0	0.2
05.06.2025	0.5	1.8	-1.4	0	0.2
06.06.2025	0.5	1.6	-1.2	0	0.2
11.06.2025	0.4	1.3	-1	0	0.1
12.06.2025	0.4	1	-0.8	0	0.1

13.06.2025	0.4	1.3	-1	0	0.1
17.06.2025	0.4	1	-0.8	0	0.1
18.06.2025	0.4	1.1	-0.9	0	0.1
19.06.2025	0.3	0.9	-0.7	0	0.1
20.06.2025	0.9	1.5	-0.7	0	0.1
25.06.2025	0.3	1	-0.7	0	0.1
26.06.2025	0.3	0.9	-0.7	0	0.1
27.06.2025	0.3	0.7	-0.5	0	0.1
01.07.2025	0.3	0.8	-0.6	0	0.1
02.07.2025	0.3	0.9	-0.7	0	0.1
03.07.2025	0.3	1	-0.7	0	0.1
04.07.2025	0.3	0.9	-0.7	0	0.1
08.07.2025	0.3	0.9	-0.7	0	0.1
11.07.2025	0.4	0.6	-0.4	0	0.1
15.07.2025	0.4	1.1	-0.8	0	0.1
16.07.2025	0.4	0.8	-0.6	0	0.1
17.07.2025	0.4	1.2	-0.9	0	0.1
18.07.2025	0.4	1.2	-0.9	0	0.1
22.07.2025	0.4	1	-0.8	0	0.1
23.07.2025	0.4	1	-0.8	0	0.1
24.07.2025	0.4	1	-0.7	0	0.1
25.07.2025	0.9	3.5	-2.9	0	0.3
31.07.2025	0.8	2.5	-2	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