

Historical cost data

ISIN: DE000UG5Z5M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.2	0.3	-0.1	0	0
06.05.2025	1.3	0.5	0.5	0	0.3
08.05.2025	0.9	2.9	-2.6	0	0.6
07.05.2025	0.8	1.6	-1.4	0	0.6
13.05.2025	0.8	3	-2.7	0	0.5
09.05.2025	0.9	3.8	-3.4	0	0.5
15.05.2025	0.9	2.8	-2.5	0	0.6
14.05.2025	0.8	3.2	-2.9	0	0.5
20.05.2025	0.9	2.2	-1.9	0	0.6
16.05.2025	0.9	2.9	-2.6	0	0.6
22.05.2025	0.8	1.8	-1.5	0	0.5
21.05.2025	0.8	1.8	-1.5	0	0.5
27.05.2025	0.8	2.4	-2.1	0	0.5
23.05.2025	0.9	1.7	-1.4	0	0.6
29.05.2025	0.9	2.3	-2	0	0.6
28.05.2025	0.8	2.1	-1.9	0	0.5
03.06.2025	0.9	2.5	-2.1	0	0.5
30.05.2025	0.9	2	-1.7	0	0.5
05.06.2025	0.7	2.5	-2.3	0	0.5
04.06.2025	0.9	3	-2.6	0	0.5
10.06.2025	0.7	2.5	-2.3	0	0.5
06.06.2025	0.7	2.1	-1.8	0	0.5
12.06.2025	0.7	2.7	-2.5	0	0.5
11.06.2025	0.7	2.5	-2.3	0	0.5
17.06.2025	0.6	2.3	-2.1	0	0.5
13.06.2025	0.8	2.8	-2.6	0	0.5
18.06.2025	0.8	2.1	-1.9	0	0.6
20.06.2025	0.8	2.5	-2.3	0	0.6
19.06.2025	0.7	1.8	-1.6	0	0.5
25.06.2025	0.7	2	-1.8	0	0.5
24.06.2025	0.5	2	-1.8	0	0.3

27.06.2025	0.8	2.8	-2.5	0	0.5
26.06.2025	0.8	2.4	-2.1	0	0.6
02.07.2025	0.8	2.6	-2.4	0	0.5
01.07.2025	0.7	2.5	-2.3	0	0.5
04.07.2025	0.7	2.1	-2	0	0.5
03.07.2025	0.7	2.8	-2.6	0	0.5

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