

Historical cost data

ISIN: DE000UG10AD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	0.2	0.4	-0.2	0	0
04.12.2024	1.1	3.3	-2.2	0	0.1
10.12.2024	0.4	1.3	-1.1	0	0.2
20.05.2025	0.4	2.3	-2.2	0	0.2
18.06.2025	0.5	3	-2.7	0	0.2
01.08.2025	0.4	5.4	-5.1	0	0.2
05.12.2024	0.3	5.7	-5.6	0	0.2
06.12.2024	0.4	2	-1.8	0	0.2
11.12.2024	0.7	2	-1.5	0	0.2
12.12.2024	0.7	1.7	-1.2	0	0.2
13.12.2024	0.7	2.2	-1.7	0	0.2
17.12.2024	0.7	2	-1.5	0	0.2
18.12.2024	0.7	1.9	-1.4	0	0.2
19.12.2024	0.7	2	-1.5	0	0.2
20.12.2024	0.7	2	-1.5	0	0.2
24.12.2024	1.4	1.9	-1.4	0	0.8
31.12.2024	1.1	2	-1.5	0	0.6
03.01.2025	0.7	1.8	-1.3	0	0.2
07.01.2025	0.7	1.1	-0.6	0	0.2
08.01.2025	0.7	1.6	-1.1	0	0.2
09.01.2025	0.7	2.1	-1.6	0	0.2
10.01.2025	0.7	1.8	-1.3	0	0.2
14.01.2025	0.7	1.9	-1.4	0	0.2
15.01.2025	0.7	2.1	-1.6	0	0.2
16.01.2025	0.7	2.1	-1.6	0	0.2
17.01.2025	0.7	2.2	-1.7	0	0.2
21.01.2025	0.7	2.5	-2	0	0.2
22.01.2025	0.7	2	-1.5	0	0.2
23.01.2025	0.7	2.8	-2.3	0	0.2
24.01.2025	0.7	1.5	-1	0	0.2
28.01.2025	0.8	2.1	-1.6	0	0.2

29.01.2025	0.7	2.2	-1.7	0	0.2
30.01.2025	0.7	1.8	-1.3	0	0.2
31.01.2025	0.7	1.8	-1.3	0	0.2
04.02.2025	0.7	1.9	-1.4	0	0.2
05.02.2025	0.7	1.9	-1.4	0	0.2
06.02.2025	0.7	2.1	-1.6	0	0.2
07.02.2025	0.7	2.5	-2	0	0.2
11.02.2025	0.7	1.9	-1.4	0	0.2
12.02.2025	0.7	2.2	-1.7	0	0.2
13.02.2025	0.5	1.2	-0.8	0	0.2
14.02.2025	0.5	1.6	-1.3	0	0.2
18.02.2025	0.5	1.5	-1.2	0	0.2
19.02.2025	0.5	1.8	-1.5	0	0.2
20.02.2025	0.5	2.7	-2.4	0	0.2
21.02.2025	0.5	1.8	-1.5	0	0.2
25.02.2025	0.5	1.7	-1.4	0	0.2
26.02.2025	0.5	2.2	-1.9	0	0.2
27.02.2025	0.5	1.7	-1.4	0	0.2
28.02.2025	0.5	1.6	-1.3	0	0.2
04.03.2025	0.5	1.8	-1.5	0	0.2
05.03.2025	0.5	2.2	-1.9	0	0.2
06.03.2025	0.5	1.9	-1.6	0	0.2
07.03.2025	0.5	1.6	-1.3	0	0.2
11.03.2025	0.5	4.6	-4.2	0	0.2
12.03.2025	0.5	3.6	-3.3	0	0.2
13.03.2025	0.6	3.1	-2.8	0	0.2
14.03.2025	0.4	2.3	-2.1	0	0.2
18.03.2025	0.4	2.9	-2.7	0	0.2
19.03.2025	0.4	3.1	-2.9	0	0.2
20.03.2025	0.4	2.8	-2.6	0	0.2
21.03.2025	0.3	2.6	-2.5	0	0.2
25.03.2025	0.4	2.5	-2.3	0	0.2
26.03.2025	0.5	2.7	-2.4	0	0.2
27.03.2025	0.4	2.6	-2.4	0	0.2
28.03.2025	0.4	2.8	-2.5	0	0.2
01.04.2025	0.5	3.1	-2.8	0	0.2
02.04.2025	0.4	3.1	-2.9	0	0.2
03.04.2025	0.5	3.1	-2.8	0	0.2
04.04.2025	0.6	4.2	-3.9	0	0.2

08.04.2025	0.7	1.6	-1.1	0	0.2
09.04.2025	0.7	3.4	-2.9	0	0.2
10.04.2025	0.9	4.8	-4.1	0	0.2
11.04.2025	0.7	3.4	-2.9	0	0.2
15.04.2025	0.6	2.6	-2.1	0	0.2
16.04.2025	0.7	3.1	-2.5	0	0.2
17.04.2025	0.7	3.2	-2.7	0	0.2
23.04.2025	0.7	3.2	-2.7	0	0.2
24.04.2025	0.6	2.4	-2	0	0.2
25.04.2025	0.6	3	-2.6	0	0.2
29.04.2025	0.5	3.2	-2.9	0	0.2
30.04.2025	0.6	3.1	-2.7	0	0.2
06.05.2025	0.6	3.2	-2.8	0	0.2
07.05.2025	0.4	2.3	-2	0	0.2
08.05.2025	0.5	2.8	-2.5	0	0.2
09.05.2025	0.4	3.2	-2.9	0	0.2
13.05.2025	0.4	4.4	-4.2	0	0.2
14.05.2025	0.3	2.6	-2.4	0	0.2
15.05.2025	0.4	3.4	-3.3	0	0.2
16.05.2025	0.4	2.9	-2.7	0	0.2
21.05.2025	0.3	2.4	-2.2	0	0.2
22.05.2025	0.4	3	-2.8	0	0.2
23.05.2025	0.4	2.4	-2.2	0	0.2
27.05.2025	0.4	2.9	-2.7	0	0.2
28.05.2025	0.4	2.6	-2.4	0	0.2
29.05.2025	0.4	2.7	-2.5	0	0.2
30.05.2025	0.4	2.6	-2.4	0	0.2
03.06.2025	0.4	2.9	-2.7	0	0.2
04.06.2025	0.4	2.7	-2.5	0	0.2
05.06.2025	0.4	2.5	-2.3	0	0.2
06.06.2025	0.4	2.6	-2.4	0	0.2
10.06.2025	0.4	2.9	-2.7	0	0.2
11.06.2025	0.4	2.7	-2.5	0	0.2
12.06.2025	0.4	3.1	-2.8	0	0.2
13.06.2025	0.4	2.8	-2.5	0	0.2
17.06.2025	0.4	2.9	-2.6	0	0.2
19.06.2025	0.4	2.8	-2.5	0	0.2
20.06.2025	0.5	3.1	-2.8	0	0.2
24.06.2025	0.4	3.1	-2.8	0	0.1

25.06.2025	0.4	2.4	-2.1	0	0.2
26.06.2025	0.5	2.9	-2.6	0	0.2
27.06.2025	0.5	2.9	-2.6	0	0.2
01.07.2025	0.4	2.4	-2.2	0	0.2
02.07.2025	0.4	2.9	-2.7	0	0.2
03.07.2025	0.4	4	-3.8	0	0.2
04.07.2025	0.4	4	-3.7	0	0.2
08.07.2025	0.3	3.5	-3.3	0	0.2
09.07.2025	0.4	3.6	-3.5	0	0.2
10.07.2025	0.3	3.4	-3.3	0	0.2
11.07.2025	0.3	3.5	-3.3	0	0.2
15.07.2025	0.4	3.3	-3.1	0	0.2
16.07.2025	0.4	3.4	-3.2	0	0.2
17.07.2025	0.4	3.5	-3.3	0	0.2
18.07.2025	0.4	3.3	-3.1	0	0.2
22.07.2025	0.4	3.5	-3.3	0	0.2
23.07.2025	0.4	3.4	-3.2	0	0.2
24.07.2025	0.3	4	-3.8	0	0.2
25.07.2025	0.4	3.9	-3.7	0	0.2
29.07.2025	0.4	4.2	-4	0	0.2
30.07.2025	0.4	4.8	-4.6	0	0.2
31.07.2025	0.4	4.7	-4.5	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