

Historical cost data

ISIN: DE000UG1YZM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	8	4.1	3.8	0	0.1
14.01.2025	1.1	6.8	-5.7	0	0.1
29.08.2025	1	2.7	-1.7	0	0.1
15.01.2025	0.9	2.5	-1.6	0	0.1
16.01.2025	0.8	1.5	-0.8	0	0.1
17.01.2025	0.8	1.4	-0.6	0	0.1
21.01.2025	0.8	2.2	-1.4	0	0.1
22.01.2025	0.8	1.7	-0.9	0	0.1
23.01.2025	0.8	1.5	-0.7	0	0.1
24.01.2025	0.8	1.6	-0.9	0	0.1
28.01.2025	0.6	1.6	-1	0	0
29.01.2025	0.6	1.4	-0.8	0	0
30.01.2025	0.6	1.3	-0.8	0	0
31.01.2025	0.6	1.1	-0.5	0	0
04.02.2025	0.6	1.6	-1	0	0
05.02.2025	0.6	0.9	-0.3	0	0
06.02.2025	0.6	1.2	-0.6	0	0
07.02.2025	0.6	0.9	-0.4	0	0
11.02.2025	0.6	0.9	-0.3	0	0
12.02.2025	0.6	0.8	-0.3	0	0
13.02.2025	0.6	1.1	-0.6	0	0
14.02.2025	0.5	0.8	-0.3	0	0
18.02.2025	0.5	0.7	-0.2	0	0
19.02.2025	0.5	1	-0.5	0	0
20.02.2025	0.6	1	-0.5	0	0
21.02.2025	0.6	1	-0.5	0	0
25.02.2025	0.5	1.1	-0.7	0	0
26.02.2025	0.5	1.1	-0.6	0	0
27.02.2025	0.5	0.8	-0.3	0	0
28.02.2025	0.5	0.8	-0.3	0	0
04.03.2025	0.5	1	-0.5	0	0

05.03.2025	0.6	0.8	-0.3	0	0
06.03.2025	0.5	1.2	-0.8	0	0
07.03.2025	0.4	0.9	-0.5	0	0
11.03.2025	0.5	0.6	-0.1	0	0
12.03.2025	0.5	1.1	-0.6	0	0
13.03.2025	0.5	0.7	-0.3	0	0
14.03.2025	0.5	1.1	-0.6	0	0
18.03.2025	0.5	1.1	-0.6	0	0
19.03.2025	0.5	0.9	-0.5	0	0
20.03.2025	0.5	0.8	-0.3	0	0
21.03.2025	0.5	1	-0.5	0	0
25.03.2025	0.5	0.9	-0.4	0	0
26.03.2025	0.6	0.9	-0.4	0	0
27.03.2025	0.6	1.2	-0.6	0	0
28.03.2025	0.6	1.3	-0.8	0	0
01.04.2025	0.7	1	-0.4	0	0
02.04.2025	0.7	1.9	-1.2	0	0
03.04.2025	0.7	1.3	-0.6	0	0
04.04.2025	0.7	1.5	-0.8	0	0.1
08.04.2025	0.9	2.8	-2	0	0.1
09.04.2025	0.9	2.3	-1.4	0	0.1
10.04.2025	1.1	2.4	-1.3	0	0.1
11.04.2025	1.1	2.7	-1.7	0	0.1
15.04.2025	0.8	2.5	-1.7	0	0.1
16.04.2025	0.8	1.8	-1.1	0	0.1
17.04.2025	0.9	1.5	-0.6	0	0.1
23.04.2025	0.9	1.5	-0.7	0	0.1
24.04.2025	0.8	2.1	-1.3	0	0.1
25.04.2025	0.9	1.9	-1.1	0	0.1
29.04.2025	0.8	1.6	-0.8	0	0.1
30.04.2025	0.8	1.9	-1.2	0	0.1
06.05.2025	0.7	1.8	-1.2	0	0
07.05.2025	0.7	1.7	-1.1	0	0
08.05.2025	0.7	1.1	-0.5	0	0
09.05.2025	0.7	1.4	-0.7	0	0
13.05.2025	0.6	0.9	-0.3	0	0
14.05.2025	0.6	0.7	-0.2	0	0
15.05.2025	0.6	1.7	-1.2	0	0
16.05.2025	0.7	1.5	-0.9	0	0

20.05.2025	0.7	1.3	-0.7	0	0
21.05.2025	0.7	1.5	-0.9	0	0
22.05.2025	0.7	1.2	-0.6	0	0
23.05.2025	0.7	1.4	-0.8	0	0
27.05.2025	0.7	1.5	-0.8	0	0
28.05.2025	0.6	0.9	-0.3	0	0
29.05.2025	0.6	1	-0.5	0	0
30.05.2025	0.6	1.2	-0.7	0	0
03.06.2025	0.6	1.1	-0.5	0	0
04.06.2025	0.6	1.6	-1	0	0
05.06.2025	0.6	0.8	-0.3	0	0
06.06.2025	0.6	1.4	-0.9	0	0
10.06.2025	0.6	0.9	-0.4	0	0
11.06.2025	0.5	0.8	-0.3	0	0
12.06.2025	0.6	1.2	-0.7	0	0
13.06.2025	0.6	1.1	-0.5	0	0
17.06.2025	0.6	1.4	-0.8	0	0
18.06.2025	0.6	1.1	-0.5	0	0
19.06.2025	0.7	1.5	-0.9	0	0
20.06.2025	0.7	1.7	-1.1	0	0
24.06.2025	0.8	1.4	-0.7	0	0
25.06.2025	0.8	1.4	-0.7	0	0
26.06.2025	0.8	1.5	-0.8	0	0
27.06.2025	0.7	1.8	-1.1	0	0
01.07.2025	0.8	1.8	-1.1	0	0
02.07.2025	0.8	1.3	-0.6	0	0
03.07.2025	0.7	1.9	-1.2	0	0
04.07.2025	0.7	2	-1.3	0	0
08.07.2025	0.8	2.1	-1.4	0	0.1
09.07.2025	0.8	1.6	-0.9	0	0
10.07.2025	0.7	1.8	-1.2	0	0
11.07.2025	0.7	1.2	-0.5	0	0
15.07.2025	0.9	1.9	-1.1	0	0.1
16.07.2025	0.8	1.8	-1.1	0	0
17.07.2025	0.8	1.6	-0.8	0	0.1
18.07.2025	0.8	1.4	-0.6	0	0.1
22.07.2025	0.8	1.7	-0.9	0	0.1
23.07.2025	0.8	2	-1.2	0	0.1
24.07.2025	0.8	1.5	-0.8	0	0

25.07.2025	0.8	1.2	-0.5	0	0
29.07.2025	0.8	1.9	-1.2	0	0
30.07.2025	0.8	1.9	-1.2	0	0
31.07.2025	0.8	1.7	-0.9	0	0.1
01.08.2025	0.9	2.4	-1.6	0	0.1
05.08.2025	1	2	-1.1	0	0.1
06.08.2025	0.9	2.6	-1.8	0	0.1
07.08.2025	0.9	2.2	-1.3	0	0.1
08.08.2025	0.9	1.9	-1.1	0	0.1
12.08.2025	0.9	2.2	-1.4	0	0.1
13.08.2025	0.8	2.3	-1.5	0	0.1
14.08.2025	0.9	2.4	-1.6	0	0.1
15.08.2025	1	2.3	-1.4	0	0.1
19.08.2025	1	2.4	-1.5	0	0.1
20.08.2025	0.8	2.2	-1.4	0	0.1
21.08.2025	0.9	2.1	-1.2	0	0.1
22.08.2025	1	2.2	-1.3	0	0.1
26.08.2025	0.9	2.4	-1.5	0	0.1
27.08.2025	0.9	2.3	-1.4	0	0.1
28.08.2025	1	2.6	-1.7	0	0.1
13.11.2025	1.9	4.4	-2.6	0	0.1
12.12.2025	1.8	5.1	-3.4	0	0.1
02.09.2025	1.1	2.5	-1.4	0	0.1
03.09.2025	1.2	2.3	-1.2	0	0.1
04.09.2025	1.2	2.5	-1.4	0	0.1
05.09.2025	1.2	2.7	-1.6	0	0.1
09.09.2025	1.2	2.4	-1.3	0	0.1
10.09.2025	1.2	2.7	-1.6	0	0.1
11.09.2025	1.5	4	-2.7	0	0.1
12.09.2025	1.4	3.3	-2	0	0.1
16.09.2025	1.4	2.9	-1.6	0	0.1
17.09.2025	1.5	4.2	-2.9	0	0.1
18.09.2025	1.5	3.9	-2.5	0	0.1
19.09.2025	1.5	4.3	-2.9	0	0.1
23.09.2025	1.5	3.2	-1.7	0	0.1
24.09.2025	1.3	2.7	-1.5	0	0.1
25.09.2025	1.4	3.1	-1.7	0	0.1
30.09.2025	1.4	2.8	-1.4	0	0.1
01.10.2025	1.4	3.4	-2	0	0.1

02.10.2025	1.2	2.5	-1.4	0	0.1
03.10.2025	1.1	2	-1	0	0.1
07.10.2025	1.1	1.9	-0.8	0	0.1
08.10.2025	1.1	2.4	-1.3	0	0.1
09.10.2025	1.2	3.4	-2.3	0	0.1
10.10.2025	1.3	3.1	-1.9	0	0.1
14.10.2025	1.9	4.7	-2.9	0	0.1
15.10.2025	2.5	5.9	-3.6	0	0.2
16.10.2025	2.2	5.5	-3.5	0	0.1
17.10.2025	2.1	5.6	-3.6	0	0.1
21.10.2025	1.6	4.5	-3.1	0	0.1
22.10.2025	1.4	3.8	-2.5	0	0.1
23.10.2025	1.4	3.9	-2.6	0	0.1
24.10.2025	1.5	3.7	-2.3	0	0.1
28.10.2025	1.8	4.4	-2.8	0	0.1
29.10.2025	1.9	5.3	-3.5	0	0.1
30.10.2025	2.2	6.6	-4.5	0	0.1
31.10.2025	2.1	5.9	-3.9	0	0.1
04.11.2025	2.4	5.1	-2.8	0	0.2
05.11.2025	3.1	8.1	-5.2	0	0.2
06.11.2025	2.4	6.8	-4.5	0	0.1
07.11.2025	4	11.1	-7.3	0	0.2
11.11.2025	3.6	9.3	-5.9	0	0.2
12.11.2025	3.1	7.3	-4.4	0	0.2
14.11.2025	1.7	4.2	-2.6	0	0.1
18.11.2025	2.3	4.9	-2.7	0	0.1
19.11.2025	2.7	6.7	-4.1	0	0.2
20.11.2025	2.4	6	-3.8	0	0.1
21.11.2025	2.4	5.9	-3.7	0	0.1
25.11.2025	2	5.1	-3.2	0	0.1
26.11.2025	1.7	4.3	-2.6	0	0.1
27.11.2025	2	5.5	-3.7	0	0.1
28.11.2025	1.8	4.2	-2.5	0	0.1
02.12.2025	1.7	4	-2.4	0	0.1
03.12.2025	1.9	5	-3.3	0	0.1
04.12.2025	2	6	-4.1	0	0.1
05.12.2025	2	5.5	-3.7	0	0.1
09.12.2025	2.3	6.5	-4.4	0	0.1
10.12.2025	2.4	5.9	-3.6	0	0.1

11.12.2025	2.5	6.5	-4.1	0	0.2
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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