

Historical cost data

ISIN: DE000UG23EY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	0.1	0.4	-0.3	0	0
20.01.2025	1.1	0.5	0.5	0	0.1
21.01.2025	1.4	11.8	-10.6	0	0.2
22.01.2025	1.5	11.2	-10	0	0.2
23.01.2025	1.5	11.2	-9.9	0	0.2
24.01.2025	1.5	10.3	-9	0	0.2
28.01.2025	1.4	10.6	-9.4	0	0.2
29.01.2025	1.4	11.8	-10.6	0	0.2
30.01.2025	1.5	10.8	-9.5	0	0.2
31.01.2025	1.4	10.3	-9.1	0	0.2
04.02.2025	1.5	10.5	-9.3	0	0.2
05.02.2025	1.4	10.4	-9.1	0	0.2
06.02.2025	1.4	11.2	-10	0	0.2
07.02.2025	1.5	11.1	-9.8	0	0.2
11.02.2025	1.4	9.4	-8.2	0	0.2
12.02.2025	1.4	7.3	-6.2	0	0.2
13.02.2025	1.4	8.9	-7.7	0	0.2
14.02.2025	1.4	8.8	-7.6	0	0.2
18.02.2025	1.4	9.3	-8.1	0	0.2
19.02.2025	1.4	8.6	-7.4	0	0.2
20.02.2025	1.4	8.9	-7.7	0	0.2
21.02.2025	1.4	7.8	-6.7	0	0.2
25.02.2025	1.4	8.6	-7.4	0	0.2
26.02.2025	1.4	7.3	-6.2	0	0.2
27.02.2025	1.4	9.1	-7.9	0	0.2
28.02.2025	1.5	8.6	-7.4	0	0.2
04.03.2025	1.4	9.2	-7.9	0	0.2
05.03.2025	1.4	10.5	-9.3	0	0.2
06.03.2025	1.4	9.8	-8.6	0	0.2
07.03.2025	1.4	9.9	-8.6	0	0.2
11.03.2025	1.4	10.2	-9	0	0.2

12.03.2025	1.5	11.8	-10.5	0	0.3
13.03.2025	1.4	10.8	-9.5	0	0.2
14.03.2025	1.4	9.4	-8.2	0	0.2
18.03.2025	1.4	11	-9.9	0	0.2
19.03.2025	1.4	11.3	-10.1	0	0.2
20.03.2025	1.4	10.1	-8.8	0	0.2
21.03.2025	1.5	10.7	-9.6	0	0.3
25.03.2025	1.5	12.7	-11.4	0	0.2
26.03.2025	1.5	12.6	-11.3	0	0.2
27.03.2025	1.5	11.7	-10.4	0	0.2
28.03.2025	1.5	13.1	-11.8	0	0.2
01.04.2025	1.5	12.4	-11.1	0	0.2
02.04.2025	1.6	18.2	-16.8	0	0.2
03.04.2025	1.4	11.2	-10.1	0	0.2
04.04.2025	1.6	13.7	-12.4	0	0.3
08.04.2025	1.3	12.7	-11.6	0	0.3
09.04.2025	1	14.4	-13.5	0	0.2
10.04.2025	1.8	18.4	-16.9	0	0.2
11.04.2025	1.3	17.3	-16.1	0	0.2
15.04.2025	1.6	15.2	-13.8	0	0.2
16.04.2025	1.6	16.6	-15.1	0	0.2
17.04.2025	1.6	18.1	-16.7	0	0.2
23.04.2025	1.8	15.8	-14.3	0	0.2
24.04.2025	1.5	15.1	-13.7	0	0.2
25.04.2025	1.5	14.8	-13.4	0	0.2
29.04.2025	1.5	14.7	-13.4	0	0.2
30.04.2025	1.4	14.5	-13.2	0	0.2
06.05.2025	1.8	14.3	-12.7	0	0.2
07.05.2025	1.4	14.3	-13.1	0	0.2
08.05.2025	2	17.7	-15.9	0	0.2
09.05.2025	1.9	15.8	-14.1	0	0.2
13.05.2025	1.3	12.6	-11.5	0	0.1
14.05.2025	1.4	13.2	-12	0	0.2
15.05.2025	1.4	14.3	-13	0	0.2
16.05.2025	1.5	13.4	-12.1	0	0.2
20.05.2025	1.5	12.5	-11.2	0	0.2
21.05.2025	1.4	12.2	-11	0	0.2
22.05.2025	1.6	12.6	-11.2	0	0.2
23.05.2025	1.6	13.3	-11.9	0	0.2

27.05.2025	1.5	12.9	-11.6	0	0.2
28.05.2025	1.6	13.4	-12	0	0.2
29.05.2025	1.4	14	-12.8	0	0.3
30.05.2025	1.7	13.5	-11.9	0	0.2
03.06.2025	1.6	12.8	-11.4	0	0.2
04.06.2025	1.5	14.3	-13.1	0	0.2
05.06.2025	1.5	15.1	-13.9	0	0.2
06.06.2025	1.5	14.7	-13.5	0	0.2
10.06.2025	1.5	15.2	-13.9	0	0.2
11.06.2025	1.5	15.1	-13.8	0	0.2
12.06.2025	1.5	15.3	-13.9	0	0.2
13.06.2025	1.6	16.1	-14.6	0	0.2
17.06.2025	1.7	16.2	-14.7	0	0.2
18.06.2025	1.8	14.7	-13.1	0	0.2
19.06.2025	1.9	16.9	-15.2	0	0.2
20.06.2025	2.2	17.5	-15.5	0	0.2
24.06.2025	2	17.9	-15.9	0	0.1
25.06.2025	1.8	17.8	-16.2	0	0.2
26.06.2025	1.9	17.8	-16.1	0	0.2
27.06.2025	1.9	16.9	-15.2	0	0.2
01.07.2025	2	17.1	-15.2	0	0.2
02.07.2025	2	17	-15.2	0	0.2
03.07.2025	1.9	16.1	-14.4	0	0.2
04.07.2025	1.9	16.4	-14.7	0	0.2
08.07.2025	1.9	16.7	-15	0	0.2
09.07.2025	1.9	16.8	-15.1	0	0.2
10.07.2025	1.8	16.6	-14.9	0	0.2
11.07.2025	1.9	16.9	-15.2	0	0.2
15.07.2025	2.1	17.1	-15.2	0	0.2
16.07.2025	1.9	17.6	-15.9	0	0.2
17.07.2025	1.8	17.4	-15.8	0	0.2
18.07.2025	1.8	16.9	-15.3	0	0.2
22.07.2025	2.1	17.3	-15.3	0	0.2
23.07.2025	1.9	16.9	-15.2	0	0.2
24.07.2025	3.1	18.2	-15.3	0	0.2
25.07.2025	3	19.2	-16.4	0	0.2
29.07.2025	3.1	18.5	-15.6	0	0.2
30.07.2025	2.8	19.2	-16.6	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