

Historical cost data

ISIN: DE000UG2HYM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	0.3	0.3	0	0	0
29.01.2025	0.3	0.3	0	0	0
19.02.2025	0.3	0.3	0	0	0
18.03.2025	0.4	0.4	0	0	0
08.04.2025	3.6	3.6	0	0	0
18.06.2025	0.3	0.3	0	0	0
05.08.2025	41.5	41.5	0	0	0
30.01.2025	0.4	0.4	0	0	0
31.01.2025	0.3	0.3	0	0	0
03.02.2025	0.3	0.3	0	0	0
04.02.2025	0.3	0.3	0	0	0
05.02.2025	0.3	0.3	0	0	0
06.02.2025	0.3	0.3	0	0	0
07.02.2025	0.3	0.3	0	0	0
10.02.2025	0.3	0.3	0	0	0
11.02.2025	0.3	0.3	0	0	0
12.02.2025	0.3	0.3	0	0	0
13.02.2025	0.2	0.2	0	0	0
14.02.2025	0.3	0.3	0	0	0
17.02.2025	0.3	0.3	0	0	0
18.02.2025	0.3	0.3	0	0	0
20.02.2025	0.3	0.3	0	0	0
21.02.2025	0.3	0.3	0	0	0
24.02.2025	0.4	0.4	0	0	0
25.02.2025	0.3	0.3	0	0	0
26.02.2025	0.4	0.4	0	0	0
27.02.2025	0.3	0.3	0	0	0
28.02.2025	0.3	0.3	0	0	0
03.03.2025	0.3	0.3	0	0	0
04.03.2025	0.3	0.3	0	0	0
05.03.2025	0.5	0.5	0	0	0

06.03.2025	0.3	0.3	0	0	0
07.03.2025	0.2	0.2	0	0	0
10.03.2025	0.2	0.2	0	0	0
11.03.2025	0.2	0.2	0	0	0
12.03.2025	0.4	0.4	0	0	0
13.03.2025	0.4	0.4	0	0	0
14.03.2025	0.5	0.5	0	0	0
17.03.2025	0.4	0.4	0	0	0
19.03.2025	0.3	0.3	0	0	0
20.03.2025	0.3	0.3	0	0	0
21.03.2025	0.4	0.4	0	0	0
24.03.2025	0.4	0.4	0	0	0
25.03.2025	0.4	0.4	0	0	0
26.03.2025	0.4	0.4	0	0	0
27.03.2025	0.4	0.4	0	0	0
28.03.2025	0.5	0.5	0	0	0
31.03.2025	0.9	0.9	0	0	0
01.04.2025	1.5	1.5	0	0	0
02.04.2025	1.3	1.3	0	0	0
03.04.2025	1.7	1.7	0	0	0
04.04.2025	2	2	0	0	0
07.04.2025	4.4	4.4	0	0	0
09.04.2025	3.2	3.2	0	0	0
10.04.2025	4.5	4.5	0	0	0
11.04.2025	3.2	3.2	0	0	0
14.04.2025	3.2	3.2	0	0	0
15.04.2025	2	2	0	0	0
16.04.2025	1.1	1.1	0	0	0
17.04.2025	0.9	0.9	0	0	0
18.04.2025	1.1	1.1	0	0	0
23.04.2025	1.2	1.2	0	0	0
24.04.2025	0.2	0.2	0	0	0
25.04.2025	0.2	0.2	0	0	0
28.04.2025	0.2	0.2	0	0	0
29.04.2025	0.2	0.2	0	0	0
30.04.2025	0.1	0.1	0	0	0
01.05.2025	0.1	0.1	0	0	0
05.05.2025	0.1	0.1	0	0	0
06.05.2025	0.1	0.1	0	0	0

07.05.2025	0.1	0.1	0	0	0
08.05.2025	0.1	0.1	0	0	0
09.05.2025	0.1	0.1	0	0	0
12.05.2025	0.1	0.1	0	0	0
13.05.2025	0.1	0.1	0	0	0
14.05.2025	0.3	0.3	0	0	0
15.05.2025	0.3	0.3	0	0	0
16.05.2025	0.5	0.5	0	0	0
19.05.2025	0.5	0.5	0	0	0
20.05.2025	0.6	0.6	0	0	0
21.05.2025	0.4	0.4	0	0	0
22.05.2025	0.5	0.5	0	0	0
23.05.2025	0.6	0.6	0	0	0
26.05.2025	0.5	0.5	0	0	0
27.05.2025	0.5	0.5	0	0	0
28.05.2025	0.4	0.4	0	0	0
29.05.2025	0.4	0.4	0	0	0
30.05.2025	0.4	0.4	0	0	0
02.06.2025	0.6	0.6	0	0	0
03.06.2025	0.7	0.7	0	0	0
04.06.2025	0.7	0.7	0	0	0
05.06.2025	0.6	0.6	0	0	0
06.06.2025	0.6	0.6	0	0	0
09.06.2025	0.4	0.4	0	0	0
10.06.2025	0.4	0.4	0	0	0
11.06.2025	0.6	0.6	0	0	0
12.06.2025	0.5	0.5	0	0	0
13.06.2025	0.6	0.6	0	0	0
16.06.2025	0.3	0.3	0	0	0
17.06.2025	0.3	0.3	0	0	0
19.06.2025	0.3	0.3	0	0	0
20.06.2025	0.2	0.2	0	0	0
23.06.2025	0.1	0.1	0	0	0
24.06.2025	0.1	0.1	0	0	0
25.06.2025	45.7	45.7	0	0	0
26.06.2025	41.6	41.6	0	0	0
27.06.2025	32.2	32.2	0	0	0
30.06.2025	32.1	32.1	0	0	0
01.07.2025	40.4	40.4	0	0	0

02.07.2025	37.6	37.6	0	0	0
03.07.2025	31.8	31.8	0	0	0
04.07.2025	32	32	0	0	0
07.07.2025	33.8	33.8	0	0	0
08.07.2025	34.8	34.8	0	0	0
09.07.2025	33.5	33.5	0	0	0
10.07.2025	32.2	32.2	0	0	0
11.07.2025	34	34	0	0	0
14.07.2025	35.1	35.1	0	0	0
15.07.2025	43.3	43.3	0	0	0
16.07.2025	42.6	42.6	0	0	0
17.07.2025	46.2	46.2	0	0	0
18.07.2025	44.8	44.8	0	0	0
21.07.2025	36.4	36.4	0	0	0
22.07.2025	31.4	31.4	0	0	0
23.07.2025	35.7	35.7	0	0	0
24.07.2025	33.9	33.9	0	0	0
25.07.2025	31.5	31.5	0	0	0
28.07.2025	38.3	38.3	0	0	0
29.07.2025	35.4	35.4	0	0	0
30.07.2025	41.8	41.8	0	0	0
31.07.2025	44.9	44.9	0	0	0
01.08.2025	46.8	46.8	0	0	0
04.08.2025	48.7	48.7	0	0	0
17.11.2025	13.1	13.1	0	0	0
05.12.2025	6	6	0	0	0
06.08.2025	39.9	39.9	0	0	0
07.08.2025	41	41	0	0	0
08.08.2025	61.5	61.5	0	0	0
11.08.2025	53.3	53.3	0	0	0
12.08.2025	58.1	58.1	0	0	0
13.08.2025	62	62	0	0	0
14.08.2025	62.5	62.5	0	0	0
15.08.2025	60.2	60.2	0	0	0
18.08.2025	69.5	69.5	0	0	0
19.08.2025	73.9	73.9	0	0	0
20.08.2025	63.5	63.5	0	0	0
21.08.2025	66.5	66.5	0	0	0
22.08.2025	67.4	67.4	0	0	0

25.08.2025	63.5	63.5	0	0	0
26.08.2025	62.5	62.5	0	0	0
27.08.2025	60.2	60.2	0	0	0
28.08.2025	62.7	62.7	0	0	0
29.08.2025	55	55	0	0	0
01.09.2025	58.9	58.9	0	0	0
02.09.2025	61.7	61.7	0	0	0
03.09.2025	64.9	64.9	0	0	0
04.09.2025	55.5	55.5	0	0	0
05.09.2025	64.6	64.6	0	0	0
08.09.2025	69.9	69.9	0	0	0
09.09.2025	64.6	64.6	0	0	0
10.09.2025	57.7	57.7	0	0	0
11.09.2025	75.7	75.7	0	0	0
12.09.2025	85.9	85.9	0	0	0
15.09.2025	74.6	74.6	0	0	0
16.09.2025	54.1	54.1	0	0	0
17.09.2025	54	54	0	0	0
18.09.2025	64.5	64.5	0	0	0
19.09.2025	55	55	0	0	0
22.09.2025	56.5	56.5	0	0	0
23.09.2025	65.7	65.7	0	0	0
24.09.2025	65.5	65.5	0	0	0
25.09.2025	57.9	57.9	0	0	0
29.09.2025	66	66	0	0	0
30.09.2025	76	76	0	0	0
01.10.2025	82.7	82.7	0	0	0
02.10.2025	75.8	75.8	0	0	0
03.10.2025	62.4	62.4	0	0	0
06.10.2025	54.7	54.7	0	0	0
07.10.2025	48.2	48.2	0	0	0
08.10.2025	48.2	48.2	0	0	0
09.10.2025	48.4	48.4	0	0	0
10.10.2025	33.3	33.3	0	0	0
13.10.2025	37.7	37.7	0	0	0
14.10.2025	33.6	33.6	0	0	0
15.10.2025	38.7	38.7	0	0	0
16.10.2025	34.5	34.5	0	0	0
17.10.2025	34.2	34.2	0	0	0

20.10.2025	35.8	35.8	0	0	0
21.10.2025	25.6	25.6	0	0	0
22.10.2025	28.1	28.1	0	0	0
23.10.2025	25.8	25.8	0	0	0
24.10.2025	25.7	25.7	0	0	0
27.10.2025	23.9	23.9	0	0	0
28.10.2025	24.3	24.3	0	0	0
29.10.2025	22	22	0	0	0
30.10.2025	14.7	14.7	0	0	0
31.10.2025	15.5	15.5	0	0	0
03.11.2025	17.5	17.5	0	0	0
04.11.2025	20.6	20.6	0	0	0
05.11.2025	18.6	18.6	0	0	0
06.11.2025	15.9	15.9	0	0	0
07.11.2025	12.2	12.2	0	0	0
10.11.2025	9.7	9.7	0	0	0
11.11.2025	7.9	7.9	0	0	0
12.11.2025	7.8	7.8	0	0	0
13.11.2025	5.8	5.8	0	0	0
14.11.2025	6.6	6.6	0	0	0
18.11.2025	5.2	5.2	0	0	0
19.11.2025	7.2	7.2	0	0	0
20.11.2025	6.9	6.9	0	0	0
21.11.2025	8.7	8.7	0	0	0
24.11.2025	8.8	8.8	0	0	0
25.11.2025	15.3	15.3	0	0	0
26.11.2025	13.1	13.1	0	0	0
27.11.2025	7.2	7.2	0	0	0
28.11.2025	3.9	3.9	0	0	0
01.12.2025	2.2	2.2	0	0	0
02.12.2025	8.2	8.2	0	0	0
03.12.2025	6.4	6.4	0	0	0
04.12.2025	6	6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany