

Historical cost data

ISIN: DE000UG2JCM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	11.1	5.5	5	0	0.6
06.06.2025	6.6	4.5	1.5	0	0.5
10.06.2025	1.5	1.4	-0.1	0	0.2
13.06.2025	1.7	1.6	-0.1	0	0.2
27.06.2025	1.3	1.3	-0.1	0	0.1
01.07.2025	1.1	0.8	0.1	0	0.1
16.07.2025	1.4	1.4	-0.2	0	0.1
25.07.2025	0.5	0.8	-0.4	0	0.1
31.07.2025	0.6	1.3	-0.8	0	0.2
01.08.2025	0.4	1	-0.7	0	0.1
06.08.2025	0.4	1.1	-0.8	0	0.1
14.08.2025	0.2	1	-0.8	0	0.1
15.08.2025	0.2	0.8	-0.7	0	0.1
29.08.2025	0.3	1.2	-1.1	0	0.1
03.09.2025	0.4	1.6	-1.4	0	0.1
11.09.2025	0.3	1.1	-0.9	0	0.1
16.09.2025	0.3	0.9	-0.7	0	0.1
19.09.2025	0.2	0.9	-0.7	0	0.1
01.10.2025	0.4	1.4	-1.2	0	0.1
10.10.2025	0.4	1.9	-1.6	0	0.2
14.10.2025	0.5	2.4	-2.1	0	0.2
16.10.2025	0.4	1.6	-1.3	0	0.2
17.10.2025	0.4	1.8	-1.6	0	0.2
11.06.2025	1.6	1.8	-0.4	0	0.2
12.06.2025	1.5	1.4	-0.1	0	0.2
17.06.2025	1.5	1.4	0	0	0.2
18.06.2025	1.5	1.6	-0.3	0	0.2
19.06.2025	1.5	1.5	-0.2	0	0.2
20.06.2025	9.4	9.1	0.1	0	0.2
24.06.2025	1.8	2.1	-0.5	0	0.2
25.06.2025	1.5	1.5	-0.2	0	0.2

26.06.2025	1.4	1.3	-0.1	0	0.1
02.07.2025	1.2	1.3	-0.2	0	0.1
03.07.2025	1.3	1.2	-0.1	0	0.1
04.07.2025	1.3	1.5	-0.2	0	0.1
08.07.2025	1.3	1.2	-0.1	0	0.1
09.07.2025	1.4	1.4	-0.2	0	0.1
10.07.2025	1.2	1.4	-0.4	0	0.1
11.07.2025	1.2	1.5	-0.4	0	0.1
15.07.2025	1.3	1.4	-0.2	0	0.1
17.07.2025	1.6	1.9	-0.4	0	0.2
18.07.2025	1.8	1.7	-0.2	0	0.2
22.07.2025	1.6	1.4	0	0	0.2
23.07.2025	1.7	1.8	-0.3	0	0.2
24.07.2025	1.6	1.7	-0.2	0	0.2
29.07.2025	0.5	0.9	-0.6	0	0.1
30.07.2025	0.7	1	-0.5	0	0.2
05.08.2025	0.4	0.9	-0.6	0	0.1
07.08.2025	0.4	0.9	-0.6	0	0.1
08.08.2025	0.4	1	-0.6	0	0.1
12.08.2025	0.3	1.1	-1	0	0.1
13.08.2025	0.2	0.9	-0.8	0	0.1
19.08.2025	0.3	1	-0.8	0	0.1
20.08.2025	0.3	1.2	-1.1	0	0.1
21.08.2025	0.3	2.1	-1.9	0	0.1
22.08.2025	0.3	1.3	-1.1	0	0.1
26.08.2025	0.3	1	-0.8	0	0.1
27.08.2025	0.3	1.3	-1.1	0	0.1
28.08.2025	0.3	1.4	-1.2	0	0.1
02.09.2025	2.9	3.7	-1	0	0.1
04.09.2025	0.3	1.5	-1.3	0	0.1
05.09.2025	0.3	1.2	-1.1	0	0.1
09.09.2025	0.3	1	-0.9	0	0.1
10.09.2025	0.3	0.9	-0.7	0	0.1
12.09.2025	0.3	1.3	-1.1	0	0.1
17.09.2025	0.3	1	-0.8	0	0.1
18.09.2025	0.3	1.1	-0.9	0	0.1
23.09.2025	0.3	0.9	-0.7	0	0.1
24.09.2025	0.3	1	-0.8	0	0.1
25.09.2025	0.3	1.3	-1.1	0	0.1

30.09.2025	0.3	1.4	-1.2	0	0.1
02.10.2025	0.4	2.1	-1.8	0	0.2
03.10.2025	0.4	1.8	-1.5	0	0.2
07.10.2025	0.5	2.5	-2.2	0	0.2
08.10.2025	0.5	2	-1.7	0	0.2
09.10.2025	0.4	2.2	-1.9	0	0.2
15.10.2025	0.5	2.2	-1.9	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