

Historical cost data

ISIN: DE000UG2QU87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	19.2	70.2	-51.8	0	0.7
05.02.2025	4.4	63.4	-59.7	0	0.7
11.02.2025	10.1	50.2	-41	0	0.9
06.02.2025	7.5	38.7	-32	0	0.8
07.02.2025	11.2	51.2	-41	0	1
14.02.2025	7	23.1	-16.6	0	0.5
12.02.2025	11.2	37.9	-27.4	0	0.7
13.02.2025	4.2	25.9	-22.2	0	0.5
20.02.2025	1.5	8.2	-6.9	0	0.2
18.02.2025	2.2	12.3	-10.4	0	0.3
19.02.2025	1.6	9.5	-8.2	0	0.2
26.02.2025	1.9	10.4	-8.7	0	0.3
21.02.2025	1.6	8.9	-7.5	0	0.3
25.02.2025	2.1	12.4	-10.6	0	0.3
04.03.2025	1.2	6.9	-5.9	0	0.2
27.02.2025	1.4	7.1	-5.9	0	0.2
28.02.2025	1.4	8	-6.9	0	0.2
07.03.2025	1.1	6.1	-5.2	0	0.2
05.03.2025	1.5	7.5	-6.2	0	0.2
06.03.2025	1.1	5.8	-4.9	0	0.2
13.03.2025	1	6.5	-5.6	0	0.2
14.03.2025	1	5.7	-4.9	0	0.2
11.03.2025	1.2	6.3	-5.3	0	0.2
12.03.2025	1.1	6.1	-5.1	0	0.2
20.03.2025	1.4	5.1	-3.8	0	0.1
18.03.2025	0.9	5.1	-4.3	0	0.1
19.03.2025	0.8	4.8	-4.2	0	0.1
26.03.2025	1.3	4.5	-3.3	0	0.1
21.03.2025	1.4	4.8	-3.5	0	0.1
25.03.2025	0.8	5	-4.3	0	0.1
01.04.2025	1.1	3.3	-2.3	0	0.1

02.04.2025	1	3.1	-2.2	0	0.1
27.03.2025	1.3	5.1	-3.9	0	0.1
28.03.2025	1.2	3.8	-2.7	0	0.1
08.04.2025	1.2	5	-3.9	0	0.1
03.04.2025	0.9	3.1	-2.2	0	0.1
04.04.2025	0.8	2.8	-2	0	0.1
10.04.2025	1.2	4.6	-3.5	0	0.1
15.04.2025	0.9	3.7	-2.9	0	0.1
09.04.2025	1.1	4.1	-3.1	0	0.1
11.04.2025	1	3.9	-3	0	0.1
23.04.2025	0.8	3	-2.3	0	0.1
16.04.2025	0.9	3.2	-2.4	0	0.1
17.04.2025	0.9	3.4	-2.6	0	0.1
29.04.2025	0.7	3	-2.3	0	0.1
24.04.2025	0.8	2.9	-2.2	0	0.1
25.04.2025	0.8	2.8	-2.1	0	0.1
30.04.2025	0.7	3	-2.3	0	0.1
06.05.2025	0.6	2.6	-2	0	0.1
09.05.2025	0.6	1.9	-1.3	0	0.1
07.05.2025	0.6	2.5	-2	0	0.1
08.05.2025	0.6	2.4	-1.9	0	0.1
15.05.2025	0.7	2.5	-1.9	0	0.1
13.05.2025	0.7	2.8	-2.1	0	0.1
14.05.2025	0.7	2.9	-2.3	0	0.1
21.05.2025	0.7	2.7	-2.1	0	0.1
16.05.2025	0.7	2.8	-2.1	0	0.1
20.05.2025	0.7	2.7	-2.1	0	0.1
27.05.2025	0.7	2.6	-2	0	0.1
22.05.2025	0.7	2.7	-2	0	0.1
23.05.2025	0.7	2.9	-2.3	0	0.1
30.05.2025	0.7	2.3	-1.7	0	0.1
28.05.2025	0.6	2.6	-2	0	0.1
29.05.2025	0.7	2.4	-1.8	0	0.1
05.06.2025	0.7	2.4	-1.8	0	0.1
06.06.2025	0.7	2.4	-1.8	0	0.1
03.06.2025	0.6	2.2	-1.6	0	0.1
04.06.2025	0.7	2.5	-1.9	0	0.1
12.06.2025	0.7	2.5	-1.9	0	0.1
10.06.2025	0.7	2.7	-2.1	0	0.1

11.06.2025	0.7	3	-2.4	0	0.1
18.06.2025	0.7	1.4	-0.8	0	0.1
13.06.2025	0.7	1.9	-1.2	0	0.1
17.06.2025	0.7	1.8	-1.2	0	0.1
24.06.2025	0.7	1.5	-0.9	0	0.1
19.06.2025	0.7	1.6	-1	0	0.1
20.06.2025	0.7	1.4	-0.7	0	0.1
27.06.2025	0.6	1.6	-1	0	0.1
25.06.2025	0.7	1.8	-1.1	0	0.1
26.06.2025	0.7	1.7	-1	0	0.1
03.07.2025	0.7	1.8	-1.1	0	0.1
01.07.2025	0.7	1.6	-1	0	0.1
02.07.2025	0.7	1.6	-1	0	0.1
09.07.2025	0.6	1.4	-0.8	0	0.1
04.07.2025	0.7	1.5	-0.8	0	0.1
08.07.2025	0.6	1.4	-0.8	0	0.1
15.07.2025	0.6	1.2	-0.6	0	0
10.07.2025	0.6	1.4	-0.8	0	0.1
11.07.2025	0.6	1.1	-0.6	0	0
18.07.2025	0.6	1.4	-0.9	0	0
16.07.2025	0.6	1.2	-0.7	0	0.1
17.07.2025	0.6	1.4	-0.8	0	0
23.07.2025	0.6	1.4	-0.8	0	0
25.07.2025	0.6	1.3	-0.7	0	0
22.07.2025	0.6	1.3	-0.8	0	0
24.07.2025	0.6	2	-1.4	0	0.1
31.07.2025	0.8	1.9	-1.3	0	0.1
29.07.2025	0.7	2.1	-1.4	0	0.1
30.07.2025	0.7	1.9	-1.3	0	0.1
06.08.2025	0.8	2.4	-1.6	0	0.1
01.08.2025	0.8	2.1	-1.4	0	0.1
05.08.2025	0.8	2.2	-1.5	0	0.1
12.08.2025	0.8	2	-1.2	0	0.1
07.08.2025	0.8	2	-1.3	0	0.1
08.08.2025	0.8	1.6	-0.9	0	0.1
15.08.2025	0.8	1.7	-1	0	0.1
13.08.2025	0.9	2.6	-1.8	0	0.1
14.08.2025	0.8	2.2	-1.4	0	0.1
21.08.2025	0.7	1.9	-1.2	0	0.1

19.08.2025	0.8	1.6	-0.9	0	0.1
20.08.2025	0.8	1.9	-1.2	0	0.1
27.08.2025	0.7	2.2	-1.5	0	0.1
22.08.2025	0.7	1.8	-1.2	0	0.1
26.08.2025	0.7	1.6	-1	0	0.1
02.09.2025	0.8	1.8	-1	0	0.1
03.09.2025	0.9	2.7	-1.9	0	0.1
28.08.2025	0.8	2	-1.3	0	0.1
29.08.2025	0.8	2.1	-1.4	0	0.1
09.09.2025	0.8	1.8	-1.1	0	0.1
04.09.2025	0.9	2.4	-1.6	0	0.1
05.09.2025	0.8	1.9	-1.2	0	0.1
12.09.2025	0.9	1.9	-1	0	0.1
10.09.2025	0.9	2	-1.2	0	0.1
11.09.2025	0.9	2.2	-1.4	0	0.1

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