

Historical cost data

ISIN: DE000UG2WKS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	7.5	3.9	3.6	0	0.1
11.02.2025	1.1	3.7	-2.7	0	0.1
26.03.2025	0.6	1.4	-0.8	0	0.1
02.04.2025	0.7	2	-1.4	0	0.1
03.04.2025	0.7	1.9	-1.4	0	0.1
15.04.2025	0.6	1.9	-1.4	0	0.1
23.05.2025	0.6	1	-0.5	0	0.1
12.06.2025	0.8	1.9	-1.2	0	0.1
11.07.2025	0.6	1.4	-0.8	0	0.1
12.02.2025	0.5	0.9	-0.5	0	0.1
13.02.2025	0.5	0.9	-0.4	0	0.1
14.02.2025	0.5	1.1	-0.7	0	0.1
18.02.2025	0.5	0.6	-0.2	0	0.1
19.02.2025	0.5	1.1	-0.6	0	0.1
20.02.2025	0.5	0.7	-0.3	0	0.1
21.02.2025	0.5	0.7	-0.2	0	0.1
25.02.2025	0.5	0.8	-0.4	0	0.1
26.02.2025	0.5	0.6	-0.2	0	0.1
27.02.2025	0.5	0.7	-0.3	0	0.1
28.02.2025	0.5	0.7	-0.3	0	0.1
04.03.2025	0.4	0.5	-0.1	0	0
05.03.2025	0.4	0.9	-0.5	0	0
06.03.2025	0.4	0.7	-0.4	0	0
07.03.2025	0.4	0.6	-0.2	0	0
11.03.2025	0.4	0.6	-0.3	0	0
12.03.2025	0.4	1.1	-0.7	0	0.1
13.03.2025	0.5	1	-0.6	0	0.1
14.03.2025	0.5	1.3	-0.8	0	0.1
18.03.2025	0.5	1.4	-1	0	0.1
19.03.2025	0.5	1.4	-1	0	0.1
20.03.2025	0.5	1.5	-1.1	0	0.1

21.03.2025	0.5	1.3	-0.8	0	0.1
25.03.2025	0.6	1.7	-1.2	0	0.1
27.03.2025	0.7	1.9	-1.3	0	0.1
28.03.2025	0.7	1.9	-1.3	0	0.1
01.04.2025	0.7	1.7	-1.1	0	0.1
04.04.2025	0.8	2.3	-1.6	0	0.1
08.04.2025	1	3.4	-2.5	0	0.1
09.04.2025	0.8	2.8	-2.1	0	0.1
10.04.2025	0.9	3.2	-2.4	0	0.1
11.04.2025	0.7	2.2	-1.6	0	0.1
16.04.2025	0.7	1.7	-1	0	0.1
17.04.2025	0.7	1.8	-1.2	0	0.1
23.04.2025	0.6	0.8	-0.3	0	0.1
24.04.2025	0.5	0.9	-0.4	0	0.1
25.04.2025	0.5	0.9	-0.4	0	0.1
29.04.2025	0.6	1	-0.5	0	0.1
30.04.2025	0.6	1.3	-0.8	0	0.1
06.05.2025	0.6	1	-0.5	0	0.1
07.05.2025	0.5	0.8	-0.4	0	0.1
08.05.2025	0.5	1	-0.5	0	0.1
09.05.2025	0.5	1.2	-0.7	0	0.1
13.05.2025	0.5	1	-0.6	0	0.1
14.05.2025	0.5	1.3	-0.8	0	0.1
15.05.2025	0.6	1.2	-0.7	0	0.1
16.05.2025	0.6	1.2	-0.6	0	0.1
20.05.2025	0.6	1.4	-0.8	0	0.1
21.05.2025	0.6	1.3	-0.8	0	0.1
22.05.2025	0.6	1.1	-0.5	0	0.1
27.05.2025	0.7	1.6	-1	0	0.1
28.05.2025	0.7	1.3	-0.7	0	0.1
29.05.2025	0.7	1.5	-0.9	0	0.1
30.05.2025	0.7	1.8	-1.2	0	0.1
03.06.2025	0.8	2	-1.2	0	0.1
04.06.2025	0.9	1.8	-1	0	0.1
05.06.2025	0.7	1	-0.4	0	0.1
06.06.2025	0.9	1.8	-1	0	0.1
10.06.2025	0.8	1.8	-1.1	0	0.1
11.06.2025	0.8	1.4	-0.7	0	0.1
13.06.2025	0.8	1.9	-1.2	0	0.1

17.06.2025	0.9	2.1	-1.3	0	0.1
18.06.2025	1	2	-1.2	0	0.1
19.06.2025	0.9	2.3	-1.5	0	0.1
20.06.2025	1	2.8	-1.9	0	0.1
24.06.2025	1.1	2.3	-1.3	0	0.1
25.06.2025	1.1	1.9	-1	0	0.1
26.06.2025	1.3	3.3	-2.2	0	0.1
27.06.2025	1.2	2.8	-1.7	0	0.1
01.07.2025	1.4	2.7	-1.4	0	0.1
02.07.2025	1.1	2.7	-1.7	0	0.1
03.07.2025	0.8	1.9	-1.2	0	0.1
04.07.2025	0.9	1.6	-0.8	0	0.1
08.07.2025	0.9	2.2	-1.4	0	0.1
09.07.2025	0.7	1.8	-1.1	0	0.1
10.07.2025	0.7	1.9	-1.3	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