

Historical cost data

ISIN: DE000UG2WWV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2025	1	1.4	-0.4	0	0
12.02.2025	1.3	0.7	0.3	0	0.2
17.04.2025	1.4	17.7	-16.7	0	0.4
25.06.2025	0.6	11.8	-11.6	0	0.4
05.08.2025	0.6	11.8	-11.6	0	0.4
12.08.2025	1.1	18.7	-18.1	0	0.5
26.08.2025	3.3	17.3	-14.5	0	0.4
13.02.2025	0.7	11.8	-11.6	0	0.5
14.02.2025	0.5	9.6	-9.5	0	0.4
18.02.2025	2.8	15.5	-13.1	0	0.4
19.02.2025	0.7	11.5	-11.3	0	0.5
20.02.2025	0.6	11.5	-11.3	0	0.4
21.02.2025	0.7	11.3	-11.1	0	0.5
25.02.2025	0.7	11.9	-11.7	0	0.4
26.02.2025	0.8	12.3	-12	0	0.5
27.02.2025	0.5	11.2	-11	0	0.3
28.02.2025	0.6	19	-18.7	0	0.4
04.03.2025	0.6	15.4	-15.1	0	0.4
05.03.2025	0.8	12.3	-12	0	0.5
06.03.2025	0.7	17.4	-17.1	0	0.4
07.03.2025	0.6	14.6	-14.3	0	0.4
11.03.2025	1	16	-15.6	0	0.6
12.03.2025	0.8	12.9	-12.6	0	0.4
13.03.2025	0.7	12.6	-12.2	0	0.4
14.03.2025	1.1	14.7	-14.2	0	0.6
18.03.2025	0.8	12.9	-12.6	0	0.4
19.03.2025	0.8	12.5	-12.1	0	0.5
20.03.2025	0.7	12.1	-11.8	0	0.4
21.03.2025	0.7	12.8	-12.5	0	0.4
25.03.2025	0.7	13.3	-13	0	0.4
26.03.2025	0.7	12.7	-12.4	0	0.4

27.03.2025	0.7	13	-12.8	0	0.4
28.03.2025	0.7	12.2	-11.9	0	0.4
01.04.2025	0.9	17.8	-17.3	0	0.5
02.04.2025	0.7	12.4	-12.1	0	0.4
03.04.2025	0.8	13.8	-13.4	0	0.5
04.04.2025	0.9	13.7	-13.3	0	0.5
08.04.2025	3.2	13.8	-11	0	0.4
09.04.2025	1.4	26.1	-25	0	0.3
10.04.2025	-97.5	1.2	-98.8	0	0
11.04.2025	2	29.3	-27.9	0	0.5
15.04.2025	1.3	16.8	-15.8	0	0.4
16.04.2025	1.3	16.4	-15.5	0	0.4
23.04.2025	1.9	20.2	-18.7	0	0.4
24.04.2025	1.2	14.8	-13.8	0	0.3
25.04.2025	1.3	18.6	-17.7	0	0.4
29.04.2025	1.2	16.1	-15.3	0	0.4
30.04.2025	1.2	15.1	-14.4	0	0.4
06.05.2025	0.9	13.1	-12.5	0	0.4
07.05.2025	1.1	15.1	-14.4	0	0.4
08.05.2025	1.2	17.8	-17.1	0	0.4
09.05.2025	1	16.6	-16	0	0.4
13.05.2025	0.8	12.9	-12.4	0	0.4
14.05.2025	0.9	13.4	-13	0	0.4
15.05.2025	0.9	13.4	-13	0	0.4
16.05.2025	0.9	13.8	-13.3	0	0.4
20.05.2025	0.8	12.6	-12.2	0	0.4
21.05.2025	0.9	12.9	-12.5	0	0.4
22.05.2025	0.8	15.1	-14.7	0	0.4
23.05.2025	0.9	13	-12.5	0	0.4
27.05.2025	1.9	13.3	-11.7	0	0.3
28.05.2025	0.7	18	-17.7	0	0.4
29.05.2025	0.6	11.6	-11.4	0	0.4
30.05.2025	0.7	11.9	-11.7	0	0.5
03.06.2025	0.6	12.6	-12.4	0	0.4
04.06.2025	0.6	11.4	-11.3	0	0.4
05.06.2025	0.6	11.5	-11.3	0	0.4
06.06.2025	0.6	11.3	-11.2	0	0.4
10.06.2025	0.6	11.7	-11.5	0	0.4
11.06.2025	0.6	11.5	-11.3	0	0.5

12.06.2025	0.6	11.5	-11.3	0	0.4
13.06.2025	0.6	11.3	-11.2	0	0.4
17.06.2025	0.6	11.6	-11.4	0	0.4
18.06.2025	0.6	11.5	-11.3	0	0.4
19.06.2025	0.7	12	-11.8	0	0.4
20.06.2025	2	13	-11.5	0	0.5
24.06.2025	0.6	11.6	-11.5	0	0.4
26.06.2025	0.7	11.8	-11.6	0	0.4
27.06.2025	0.6	12.4	-12.3	0	0.4
01.07.2025	0.6	11.6	-11.5	0	0.4
02.07.2025	0.6	11.4	-11.3	0	0.4
03.07.2025	0.7	11.3	-11.1	0	0.5
04.07.2025	0.6	11.7	-11.5	0	0.4
08.07.2025	0.6	11.6	-11.4	0	0.4
09.07.2025	0.6	11.6	-11.4	0	0.5
10.07.2025	0.6	13.2	-13	0	0.4
11.07.2025	0.7	16.6	-16.3	0	0.4
15.07.2025	0.6	12.1	-11.9	0	0.4
16.07.2025	0.7	12.4	-12.1	0	0.4
17.07.2025	0.7	12.9	-12.6	0	0.4
18.07.2025	0.7	12.4	-12.2	0	0.4
22.07.2025	0.7	13	-12.7	0	0.4
23.07.2025	0.7	12.3	-12.1	0	0.4
24.07.2025	0.7	13.1	-12.8	0	0.5
25.07.2025	0.6	12	-11.8	0	0.4
29.07.2025	0.6	13.4	-13.2	0	0.4
30.07.2025	0.6	12.4	-12.2	0	0.5
31.07.2025	0.7	11.3	-11.1	0	0.4
01.08.2025	0.6	17.4	-17.2	0	0.4
06.08.2025	0.7	13.3	-13.1	0	0.4
07.08.2025	0.7	13.6	-13.4	0	0.4
08.08.2025	0.6	19.2	-19	0	0.4
13.08.2025	1.7	16.3	-15	0	0.4
14.08.2025	1.7	15.2	-14	0	0.4
15.08.2025	1.6	15.2	-14	0	0.4
19.08.2025	1	14.2	-13.7	0	0.4
20.08.2025	1.1	18	-17.3	0	0.4
21.08.2025	1.3	16.4	-15.6	0	0.4
22.08.2025	1.2	17	-16.2	0	0.4

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