

Historical cost data

ISIN: DE000UG2XS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2025	61.4	61.4	0	0	0
12.02.2025	63	63	0	0	0
13.02.2025	58.7	58.7	0	0	0
18.06.2025	45.9	45.9	0	0	0
29.07.2025	110.7	110.7	0	0	0
14.08.2025	153.4	153.4	0	0	0
14.02.2025	54.2	54.2	0	0	0
17.02.2025	51.5	51.5	0	0	0
18.02.2025	72.6	72.6	0	0	0
19.02.2025	47.2	47.2	0	0	0
20.02.2025	44.2	44.2	0	0	0
21.02.2025	41	41	0	0	0
24.02.2025	37.3	37.3	0	0	0
25.02.2025	45.5	45.5	0	0	0
26.02.2025	41.7	41.7	0	0	0
27.02.2025	40.8	40.8	0	0	0
28.02.2025	41.8	41.8	0	0	0
03.03.2025	41.9	41.9	0	0	0
04.03.2025	40.8	40.8	0	0	0
05.03.2025	48	48	0	0	0
06.03.2025	51.1	51.1	0	0	0
07.03.2025	42.7	42.7	0	0	0
10.03.2025	50.9	50.9	0	0	0
11.03.2025	37.1	37.1	0	0	0
12.03.2025	45.4	45.4	0	0	0
13.03.2025	45.7	45.7	0	0	0
14.03.2025	44.3	44.3	0	0	0
17.03.2025	45	45	0	0	0
18.03.2025	44.2	44.2	0	0	0
19.03.2025	44.8	44.8	0	0	0
20.03.2025	43.5	43.5	0	0	0

21.03.2025	44.2	44.2	0	0	0
24.03.2025	59.4	59.4	0	0	0
25.03.2025	51.8	51.8	0	0	0
26.03.2025	51.9	51.9	0	0	0
27.03.2025	55.1	55.1	0	0	0
28.03.2025	58.4	58.4	0	0	0
31.03.2025	57	57	0	0	0
01.04.2025	62.8	62.8	0	0	0
02.04.2025	60.8	60.8	0	0	0
03.04.2025	60.8	60.8	0	0	0
04.04.2025	61.3	61.3	0	0	0
07.04.2025	200.7	200.7	0	0	0
08.04.2025	299.3	299.3	0	0	0
09.04.2025	79.8	79.8	0	0	0
10.04.2025	84.7	84.7	0	0	0
11.04.2025	83.9	83.9	0	0	0
14.04.2025	67.3	67.3	0	0	0
15.04.2025	65.3	65.3	0	0	0
16.04.2025	62.7	62.7	0	0	0
17.04.2025	58.3	58.3	0	0	0
18.04.2025	58.9	58.9	0	0	0
23.04.2025	58.3	58.3	0	0	0
24.04.2025	68.7	68.7	0	0	0
25.04.2025	69.1	69.1	0	0	0
28.04.2025	83.9	83.9	0	0	0
29.04.2025	75.1	75.1	0	0	0
30.04.2025	71.3	71.3	0	0	0
01.05.2025	52.6	52.6	0	0	0
05.05.2025	31.1	31.1	0	0	0
06.05.2025	55.5	55.5	0	0	0
07.05.2025	52.4	52.4	0	0	0
08.05.2025	61.3	61.3	0	0	0
09.05.2025	57.2	57.2	0	0	0
12.05.2025	57.1	57.1	0	0	0
13.05.2025	53.3	53.3	0	0	0
14.05.2025	51.2	51.2	0	0	0
15.05.2025	52.7	52.7	0	0	0
16.05.2025	51.4	51.4	0	0	0
19.05.2025	49.8	49.8	0	0	0

20.05.2025	47.8	47.8	0	0	0
21.05.2025	42.5	42.5	0	0	0
22.05.2025	43.5	43.5	0	0	0
23.05.2025	47.6	47.6	0	0	0
26.05.2025	52.4	52.4	0	0	0
27.05.2025	52.1	52.1	0	0	0
28.05.2025	49.6	49.6	0	0	0
29.05.2025	54.4	54.4	0	0	0
30.05.2025	91.2	91.2	0	0	0
02.06.2025	45.6	45.6	0	0	0
03.06.2025	56.7	56.7	0	0	0
04.06.2025	59.3	59.3	0	0	0
05.06.2025	57.4	57.4	0	0	0
06.06.2025	56.3	56.3	0	0	0
09.06.2025	53.2	53.2	0	0	0
10.06.2025	53.7	53.7	0	0	0
11.06.2025	53.8	53.8	0	0	0
12.06.2025	58.9	58.9	0	0	0
13.06.2025	50.8	50.8	0	0	0
16.06.2025	54.4	54.4	0	0	0
17.06.2025	43.7	43.7	0	0	0
19.06.2025	55.3	55.3	0	0	0
20.06.2025	54.3	54.3	0	0	0
23.06.2025	50.3	50.3	0	0	0
24.06.2025	52.8	52.8	0	0	0
25.06.2025	53.2	53.2	0	0	0
26.06.2025	60.1	60.1	0	0	0
27.06.2025	56.4	56.4	0	0	0
30.06.2025	56.1	56.1	0	0	0
01.07.2025	55.4	55.4	0	0	0
02.07.2025	54.3	54.3	0	0	0
03.07.2025	56.8	56.8	0	0	0
04.07.2025	60.1	60.1	0	0	0
07.07.2025	63.2	63.2	0	0	0
08.07.2025	64.1	64.1	0	0	0
09.07.2025	65.7	65.7	0	0	0
10.07.2025	63.4	63.4	0	0	0
11.07.2025	57.1	57.1	0	0	0
14.07.2025	57.8	57.8	0	0	0

15.07.2025	62.6	62.6	0	0	0
16.07.2025	72.7	72.7	0	0	0
17.07.2025	74.3	74.3	0	0	0
18.07.2025	56.3	56.3	0	0	0
21.07.2025	127.2	127.2	0	0	0
22.07.2025	95.5	95.5	0	0	0
23.07.2025	82.6	82.6	0	0	0
24.07.2025	84.2	84.2	0	0	0
25.07.2025	89.9	89.9	0	0	0
28.07.2025	97.7	97.7	0	0	0
30.07.2025	92.5	92.5	0	0	0
31.07.2025	138.7	138.7	0	0	0
01.08.2025	84	84	0	0	0
04.08.2025	122.4	122.4	0	0	0
05.08.2025	73.5	73.5	0	0	0
06.08.2025	114.3	114.3	0	0	0
07.08.2025	107.9	107.9	0	0	0
08.08.2025	114	114	0	0	0
11.08.2025	120.5	120.5	0	0	0
12.08.2025	129.3	129.3	0	0	0
13.08.2025	128.3	128.3	0	0	0

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