

Historical cost data

ISIN: DE000UG2YHE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	2.8	9.7	-7.4	0	0.5
13.02.2025	2	23.7	-22.3	0	0.5
26.02.2025	1.3	7.4	-6.2	0	0.1
06.03.2025	0.8	3.2	-2.5	0	0.1
15.04.2025	1.4	10.6	-9.3	0	0.1
06.05.2025	1	7.4	-6.5	0	0.1
18.06.2025	1.4	11.5	-10.2	0	0.1
20.06.2025	1.4	11.2	-9.9	0	0.1
01.08.2025	0.9	8	-7.1	0	0.1
14.02.2025	2.4	13.1	-11.2	0	0.4
18.02.2025	2	12.8	-10.9	0	0.1
19.02.2025	1.9	11.5	-9.8	0	0.1
20.02.2025	1.8	10.9	-9.2	0	0.1
21.02.2025	1.9	11	-9.3	0	0.1
25.02.2025	1.3	7.5	-6.3	0	0.1
27.02.2025	1.1	5	-4	0	0.1
28.02.2025	1.3	6.8	-5.6	0	0.1
04.03.2025	1.2	6.5	-5.4	0	0.1
05.03.2025	1.1	5.2	-4.2	0	0.1
07.03.2025	0.7	2.7	-2.1	0	0.1
11.03.2025	0.7	2.8	-2.2	0	0.1
12.03.2025	0.8	6.2	-5.4	0	0.1
13.03.2025	0.9	6.3	-5.5	0	0.1
14.03.2025	1.2	9.4	-8.3	0	0.1
18.03.2025	1.1	8.1	-7.1	0	0.1
19.03.2025	0.9	7	-6.1	0	0.1
20.03.2025	1.1	8.5	-7.5	0	0.1
21.03.2025	1	8.2	-7.3	0	0.1
25.03.2025	1.2	9.7	-8.6	0	0.1
26.03.2025	1.3	10.3	-9.1	0	0.1
27.03.2025	1.4	10.8	-9.5	0	0.1

28.03.2025	1.6	12.3	-10.8	0	0.1
01.04.2025	1.9	14.7	-12.9	0	0.1
02.04.2025	1.8	13.6	-11.9	0	0.1
03.04.2025	1.4	10.7	-9.4	0	0.1
04.04.2025	1.4	11.6	-10.3	0	0.1
08.04.2025	2.3	17.2	-15	0	0.1
09.04.2025	2	15.7	-13.8	0	0.1
10.04.2025	2.9	21.8	-19	0	0.2
11.04.2025	1.6	12.6	-11.1	0	0.1
16.04.2025	1.6	12.2	-10.7	0	0.1
17.04.2025	1.3	10.7	-9.5	0	0.1
23.04.2025	1.4	10	-8.8	0	0.1
24.04.2025	1.2	8.4	-7.3	0	0.1
25.04.2025	1.2	9.4	-8.3	0	0.1
29.04.2025	1.3	10.4	-9.2	0	0.1
30.04.2025	1.2	9.8	-8.7	0	0.1
07.05.2025	0.9	7	-6.2	0	0.1
08.05.2025	0.9	7.7	-6.8	0	0.1
09.05.2025	0.9	6.6	-5.8	0	0.1
13.05.2025	0.9	6.6	-5.8	0	0.1
14.05.2025	1	8.3	-7.3	0	0.1
15.05.2025	1.1	9.1	-8	0	0.1
16.05.2025	1.1	9.1	-8.1	0	0.1
20.05.2025	1.1	8.9	-7.9	0	0.1
21.05.2025	1.1	8.6	-7.6	0	0.1
22.05.2025	1.2	9.5	-8.4	0	0.1
23.05.2025	1.3	10.7	-9.4	0	0.1
27.05.2025	1.3	10.8	-9.6	0	0.1
28.05.2025	1.2	9.2	-8	0	0.1
29.05.2025	1.2	10.4	-9.3	0	0.1
30.05.2025	1.2	10	-8.8	0	0.1
03.06.2025	1.4	11.4	-10.1	0	0.1
04.06.2025	1.6	12.9	-11.5	0	0.1
05.06.2025	1	8.3	-7.3	0	0.1
06.06.2025	1.3	11.3	-10.1	0	0.1
10.06.2025	1.2	9.5	-8.4	0	0.1
11.06.2025	1.1	8.8	-7.7	0	0.1
12.06.2025	1.1	9.6	-8.6	0	0.1
13.06.2025	1.1	8.4	-7.4	0	0.1

17.06.2025	1.2	9.5	-8.3	0	0.1
19.06.2025	1.3	10.5	-9.3	0	0.1
24.06.2025	1.3	10.6	-9.4	0	0.1
25.06.2025	1.5	12.3	-10.9	0	0.1
26.06.2025	1.5	12.2	-10.8	0	0.1
27.06.2025	1.5	11.8	-10.3	0	0.1
01.07.2025	1.3	10.7	-9.5	0	0.1
02.07.2025	1.1	9.2	-8.2	0	0.1
03.07.2025	0.9	7.5	-6.6	0	0.1
04.07.2025	0.9	7.6	-6.7	0	0.1
08.07.2025	0.9	7.6	-6.8	0	0.1
09.07.2025	0.9	7	-6.2	0	0.1
10.07.2025	0.9	7.2	-6.4	0	0.1
11.07.2025	0.8	6.5	-5.8	0	0.1
15.07.2025	0.9	6.8	-6	0	0.1
16.07.2025	0.8	6.1	-5.4	0	0.1
17.07.2025	0.9	7.1	-6.3	0	0.1
18.07.2025	0.8	6.5	-5.8	0	0.1
22.07.2025	0.8	6.5	-5.7	0	0.1
23.07.2025	0.8	5.7	-5	0	0.1
24.07.2025	0.7	5.2	-4.6	0	0
25.07.2025	0.7	5.2	-4.6	0	0
29.07.2025	0.7	6.6	-5.9	0	0.1
30.07.2025	0.8	6.7	-5.9	0	0.1
31.07.2025	0.8	6.7	-6	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