

Historical cost data

ISIN: DE000UG33SG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.02.2025	0.1	0.4	-0.3	0	0
18.02.2025	1	0.5	0.5	0	0
14.03.2025	0.7	9.3	-9	0	0.4
24.07.2025	0.7	10.9	-10.6	0	0.4
12.08.2025	0.9	12	-11.5	0	0.4
19.02.2025	1.3	8.2	-7.1	0	0.2
20.02.2025	0.6	9.1	-8.8	0	0.3
21.02.2025	0.7	9.1	-8.7	0	0.3
25.02.2025	0.7	7.5	-7.2	0	0.3
26.02.2025	0.7	8.2	-7.9	0	0.3
27.02.2025	0.7	9.5	-9.2	0	0.4
28.02.2025	0.6	8.3	-8	0	0.3
04.03.2025	0.7	8.9	-8.5	0	0.4
05.03.2025	0.6	11.3	-10.9	0	0.3
06.03.2025	0.7	8.2	-7.9	0	0.4
07.03.2025	0.7	9	-8.6	0	0.4
11.03.2025	0.6	5.3	-5	0	0.3
12.03.2025	0.7	9.4	-9	0	0.4
13.03.2025	0.7	14.1	-13.7	0	0.4
18.03.2025	0.7	9.1	-8.8	0	0.3
19.03.2025	0.7	9.7	-9.4	0	0.4
20.03.2025	0.7	9.5	-9.1	0	0.3
21.03.2025	0.7	9.2	-8.9	0	0.4
25.03.2025	0.7	9.4	-9.1	0	0.4
26.03.2025	0.8	9	-8.7	0	0.4
27.03.2025	0.7	10.3	-10	0	0.3
28.03.2025	0.7	9.2	-8.8	0	0.4
01.04.2025	0.6	8.2	-7.8	0	0.3
02.04.2025	0.7	8.4	-8.1	0	0.4
03.04.2025	0.7	8.7	-8.4	0	0.4
04.04.2025	0.6	6.9	-6.5	0	0.3

08.04.2025	0.7	6.4	-6.1	0	0.4
09.04.2025	0.6	9.9	-9.6	0	0.3
10.04.2025	0.7	11.5	-11.2	0	0.4
11.04.2025	0.8	11.2	-10.8	0	0.4
15.04.2025	0.7	8.9	-8.5	0	0.3
16.04.2025	0.7	9.4	-9	0	0.3
17.04.2025	0.6	9.7	-9.4	0	0.3
23.04.2025	0.7	9.7	-9.3	0	0.4
24.04.2025	0.7	9.7	-9.4	0	0.4
25.04.2025	0.7	9.3	-8.9	0	0.4
29.04.2025	0.8	13.2	-12.8	0	0.4
30.04.2025	0.7	9.7	-9.3	0	0.3
06.05.2025	0.7	10	-9.6	0	0.3
07.05.2025	0.6	9.7	-9.4	0	0.3
08.05.2025	0.7	10	-9.6	0	0.4
09.05.2025	0.7	10	-9.7	0	0.3
13.05.2025	0.8	10	-9.6	0	0.4
14.05.2025	0.8	10.2	-9.8	0	0.4
15.05.2025	0.6	10.3	-10.1	0	0.4
16.05.2025	0.8	10.6	-10.2	0	0.3
20.05.2025	0.7	10.2	-9.8	0	0.4
21.05.2025	0.7	10	-9.6	0	0.4
22.05.2025	0.7	10	-9.6	0	0.4
23.05.2025	0.7	10	-9.6	0	0.4
27.05.2025	3.6	12.3	-9.1	0	0.3
28.05.2025	0.7	9.7	-9.4	0	0.3
29.05.2025	0.7	9.9	-9.6	0	0.3
30.05.2025	0.7	10.3	-9.9	0	0.4
03.06.2025	0.7	10.2	-9.8	0	0.4
04.06.2025	0.7	10.4	-10	0	0.4
05.06.2025	0.7	10.2	-9.8	0	0.3
06.06.2025	0.8	10.2	-9.8	0	0.4
10.06.2025	0.7	10.4	-10	0	0.3
11.06.2025	0.7	10.2	-9.8	0	0.3
12.06.2025	0.7	10	-9.6	0	0.3
13.06.2025	0.7	10.2	-9.9	0	0.4
17.06.2025	0.8	10.3	-9.9	0	0.3
18.06.2025	0.6	11.3	-11.1	0	0.3
19.06.2025	0.6	10.6	-10.3	0	0.3

20.06.2025	3.5	13	-9.8	0	0.4
24.06.2025	0.7	11.2	-10.9	0	0.4
25.06.2025	0.7	10.4	-10.1	0	0.4
26.06.2025	0.7	10.6	-10.3	0	0.4
27.06.2025	0.7	10.4	-10.1	0	0.3
01.07.2025	0.6	11.5	-11.2	0	0.3
02.07.2025	0.8	10.7	-10.3	0	0.3
03.07.2025	0.8	10.5	-10.1	0	0.4
04.07.2025	0.8	10.6	-10.2	0	0.4
08.07.2025	0.7	10.2	-9.9	0	0.3
09.07.2025	0.8	11	-10.6	0	0.4
10.07.2025	0.8	10.8	-10.3	0	0.4
11.07.2025	0.8	11	-10.5	0	0.4
15.07.2025	0.7	10.4	-10.1	0	0.4
16.07.2025	0.6	11	-10.7	0	0.3
17.07.2025	0.7	11	-10.6	0	0.4
18.07.2025	0.7	10.9	-10.6	0	0.3
22.07.2025	0.7	11.1	-10.7	0	0.3
23.07.2025	0.7	12	-11.7	0	0.3
25.07.2025	0.7	10.9	-10.6	0	0.3
29.07.2025	0.7	12.1	-11.7	0	0.3
30.07.2025	0.6	10.6	-10.2	0	0.3
31.07.2025	0.7	12	-11.6	0	0.3
01.08.2025	0.8	13.2	-12.7	0	0.4
05.08.2025	0.9	11.7	-11.1	0	0.4
06.08.2025	0.9	11.6	-11	0	0.3
07.08.2025	0.9	12.3	-11.8	0	0.3
08.08.2025	0.8	11.3	-10.8	0	0.3

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