

Historical cost data

ISIN: DE000UG33UN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.02.2025	0.2	0.5	-0.3	0	0
18.02.2025	1	0.5	0.5	0	0
07.10.2025	0.8	12.6	-12.1	0	0.2
19.02.2025	1.1	0.5	0.5	0	0.1
20.02.2025	0.7	14.6	-14.1	0	0.2
21.02.2025	0.7	14.7	-14.2	0	0.2
25.02.2025	0.7	14.8	-14.4	0	0.2
26.02.2025	0.7	15.1	-14.7	0	0.2
27.02.2025	0.6	14.9	-14.5	0	0.2
28.02.2025	0.6	14.5	-14.1	0	0.2
04.03.2025	0.6	17.4	-17	0	0.2
05.03.2025	0.7	14.3	-13.8	0	0.3
06.03.2025	0.6	15.8	-15.4	0	0.2
07.03.2025	0.6	16.4	-16	0	0.2
11.03.2025	0.7	16.4	-16	0	0.3
12.03.2025	0.8	16.3	-15.7	0	0.2
13.03.2025	0.7	15.3	-14.8	0	0.2
14.03.2025	0.8	15.8	-15.3	0	0.2
18.03.2025	0.8	15.2	-14.6	0	0.2
19.03.2025	0.7	15.9	-15.4	0	0.2
20.03.2025	0.7	15.9	-15.4	0	0.2
21.03.2025	0.7	15.7	-15.2	0	0.2
25.03.2025	0.7	16	-15.5	0	0.2
26.03.2025	0.7	15.5	-15	0	0.2
27.03.2025	0.7	15.5	-15	0	0.2
28.03.2025	0.7	15.6	-15.1	0	0.2
01.04.2025	0.6	16.3	-16	0	0.2
02.04.2025	0.8	15.9	-15.3	0	0.2
03.04.2025	0.8	17.7	-17.1	0	0.2
04.04.2025	0.8	32.5	-32	0	0.2
08.04.2025	1.9	0.8	0.8	0	0.3

09.04.2025	0.8	19.2	-18.5	0	0.2
10.04.2025	1.9	52.3	-50.7	0	0.3
11.04.2025	0.9	18.1	-17.4	0	0.2
15.04.2025	0.7	17.4	-16.9	0	0.2
16.04.2025	0.8	18.1	-17.5	0	0.2
17.04.2025	0.8	18.6	-17.9	0	0.2
23.04.2025	1	20.9	-20.1	0	0.2
24.04.2025	0.7	15.1	-14.6	0	0.2
25.04.2025	0.7	17.6	-17.1	0	0.2
29.04.2025	0.7	16.4	-15.9	0	0.2
30.04.2025	0.7	16.6	-16.1	0	0.2
06.05.2025	0.6	16.4	-16.1	0	0.2
07.05.2025	0.6	16.4	-16	0	0.2
08.05.2025	0.7	16.5	-16	0	0.2
09.05.2025	0.6	16.6	-16.2	0	0.2
13.05.2025	0.5	15.7	-15.3	0	0.2
14.05.2025	0.5	16.2	-15.9	0	0.2
15.05.2025	0.6	16.3	-15.9	0	0.2
16.05.2025	0.6	16.1	-15.7	0	0.2
20.05.2025	0.6	16.1	-15.7	0	0.2
21.05.2025	0.6	15.8	-15.4	0	0.2
22.05.2025	0.6	17.2	-16.8	0	0.2
23.05.2025	0.7	16.5	-16	0	0.2
27.05.2025	4.5	20.2	-15.9	0	0.2
28.05.2025	0.8	17.6	-17.1	0	0.2
29.05.2025	0.7	16.7	-16.2	0	0.2
30.05.2025	0.9	17.6	-16.9	0	0.2
03.06.2025	0.6	16.2	-15.7	0	0.2
04.06.2025	0.8	17	-16.5	0	0.3
05.06.2025	0.6	16.5	-16.1	0	0.2
06.06.2025	0.7	17	-16.5	0	0.2
10.06.2025	0.7	16.4	-15.9	0	0.2
11.06.2025	0.7	16.4	-15.9	0	0.2
12.06.2025	0.8	17.3	-16.7	0	0.2
13.06.2025	0.8	17.3	-16.7	0	0.2
17.06.2025	0.7	16.7	-16.2	0	0.2
18.06.2025	0.7	16.8	-16.3	0	0.2
19.06.2025	0.8	17.4	-16.9	0	0.2
20.06.2025	2.5	19.2	-16.9	0	0.2

24.06.2025	0.9	19	-18.3	0	0.2
25.06.2025	0.8	18	-17.3	0	0.2
26.06.2025	0.9	18.7	-18.1	0	0.2
27.06.2025	0.8	17.4	-16.8	0	0.2
01.07.2025	0.8	18.3	-17.7	0	0.2
02.07.2025	0.9	19.3	-18.6	0	0.2
03.07.2025	0.8	16.5	-16	0	0.2
04.07.2025	0.7	16.6	-16.1	0	0.2
08.07.2025	0.7	16.5	-16	0	0.2
09.07.2025	0.7	17	-16.5	0	0.2
10.07.2025	0.7	16.5	-16	0	0.2
11.07.2025	0.6	16	-15.6	0	0.2
15.07.2025	0.8	17	-16.4	0	0.2
16.07.2025	0.8	19.6	-18.9	0	0.2
17.07.2025	0.9	19.3	-18.6	0	0.2
18.07.2025	0.9	19.5	-18.8	0	0.2
22.07.2025	0.7	16.9	-16.4	0	0.2
23.07.2025	0.8	17.8	-17.2	0	0.2
24.07.2025	0.8	18.2	-17.6	0	0.2
25.07.2025	0.9	20.1	-19.4	0	0.2
29.07.2025	0.9	18.7	-18	0	0.2
30.07.2025	1	19.7	-18.9	0	0.2
31.07.2025	1	19.5	-18.7	0	0.2
01.08.2025	1	18.6	-17.8	0	0.2
05.08.2025	1.2	20.3	-19.3	0	0.2
06.08.2025	1.3	20.4	-19.3	0	0.2
07.08.2025	1.2	19.9	-18.9	0	0.2
08.08.2025	1.3	20.4	-19.3	0	0.2
12.08.2025	1.4	20.3	-19.1	0	0.2
13.08.2025	1.1	19.3	-18.4	0	0.2
14.08.2025	1.1	19.9	-19	0	0.2
15.08.2025	1.1	19.2	-18.3	0	0.2
19.08.2025	1.1	19.5	-18.6	0	0.2
20.08.2025	1.1	18.7	-17.8	0	0.2
21.08.2025	1.1	18.9	-18	0	0.2
22.08.2025	1.2	19.6	-18.6	0	0.2
26.08.2025	0.9	16.7	-16	0	0.2
27.08.2025	1	17.9	-17.1	0	0.2
28.08.2025	1	17.6	-16.9	0	0.2

29.08.2025	1	16.2	-15.4	0	0.2
02.09.2025	8.6	22.9	-14.4	0	0.2
03.09.2025	1.1	16.9	-16	0	0.2
04.09.2025	1.2	17.5	-16.6	0	0.2
05.09.2025	1.1	15.2	-14.4	0	0.2
09.09.2025	0.9	13.7	-13	0	0.2
10.09.2025	1	14.7	-13.9	0	0.2
11.09.2025	1	14.1	-13.3	0	0.2
12.09.2025	0.9	13.1	-12.4	0	0.2
16.09.2025	1	14.3	-13.4	0	0.2
17.09.2025	0.8	13.7	-13	0	0.2
18.09.2025	0.9	13.6	-13	0	0.2
19.09.2025	0.8	12.6	-12	0	0.2
23.09.2025	0.9	13	-12.3	0	0.2
24.09.2025	0.9	13.5	-12.8	0	0.2
25.09.2025	0.9	13.3	-12.6	0	0.2
30.09.2025	0.9	13.3	-12.6	0	0.2
01.10.2025	0.9	12.8	-12.1	0	0.2
02.10.2025	0.8	12.1	-11.5	0	0.2
03.10.2025	0.8	12.3	-11.7	0	0.2
02.12.2025	0.5	10.7	-10.4	0	0.2
14.01.2026	0.5	10.8	-10.5	0	0.2
16.01.2026	0.5	11.4	-11.1	0	0.2
08.10.2025	0.8	11.8	-11.3	0	0.2
09.10.2025	0.7	11.4	-10.9	0	0.2
10.10.2025	0.7	11.4	-11	0	0.2
14.10.2025	0.7	11.6	-11	0	0.2
15.10.2025	0.8	12.4	-11.8	0	0.2
16.10.2025	0.7	11.7	-11.2	0	0.2
17.10.2025	0.8	12.8	-12.2	0	0.2
21.10.2025	0.7	10.9	-10.4	0	0.2
22.10.2025	0.7	12.5	-12.1	0	0.2
23.10.2025	0.7	13.5	-13	0	0.2
24.10.2025	0.7	11.1	-10.7	0	0.2
28.10.2025	0.6	12.5	-12.1	0	0.2
29.10.2025	0.5	11	-10.6	0	0.2
30.10.2025	0.5	10.6	-10.3	0	0.2
31.10.2025	0.6	12.2	-11.9	0	0.2
04.11.2025	0.7	10.9	-10.5	0	0.2

05.11.2025	0.7	12.4	-12	0	0.2
06.11.2025	0.7	11.7	-11.2	0	0.2
07.11.2025	0.7	11.3	-10.9	0	0.2
11.11.2025	0.7	11.5	-10.9	0	0.2
12.11.2025	0.7	11.3	-10.9	0	0.2
13.11.2025	0.6	11.3	-10.8	0	0.2
14.11.2025	0.7	11.6	-11.1	0	0.2
18.11.2025	0.6	11.2	-10.7	0	0.2
19.11.2025	0.7	11.2	-10.7	0	0.2
20.11.2025	0.7	11.4	-10.9	0	0.2
21.11.2025	0.6	12.4	-12	0	0.2
25.11.2025	0.6	11.7	-11.3	0	0.2
26.11.2025	0.5	10.8	-10.5	0	0.2
27.11.2025	0.5	11.1	-10.7	0	0.2
28.11.2025	3.4	13.3	-10.1	0	0.2
03.12.2025	0.5	10.8	-10.6	0	0.2
04.12.2025	0.5	11.5	-11.2	0	0.2
05.12.2025	0.6	10.8	-10.4	0	0.2
09.12.2025	0.5	11.1	-10.7	0	0.2
10.12.2025	0.6	10.6	-10.3	0	0.2
11.12.2025	0.6	13.1	-12.8	0	0.2
12.12.2025	0.5	10.5	-10.3	0	0.2
16.12.2025	0.6	10.2	-9.8	0	0.2
17.12.2025	0.5	10.9	-10.6	0	0.2
18.12.2025	0.5	11.7	-11.4	0	0.2
19.12.2025	0.5	10.4	-10.2	0	0.2
23.12.2025	0.5	10.7	-10.4	0	0.2
24.12.2025	1.7	10.6	-10.2	0	1.3
29.12.2025	1.8	11.5	-9.9	0	0.1
30.12.2025	0.5	10.8	-10.5	0	0.2
31.12.2025	1.8	10.8	-9.7	0	0.6
06.01.2026	0.5	10.9	-10.6	0	0.2
07.01.2026	0.5	10.9	-10.6	0	0.2
08.01.2026	0.5	12	-11.6	0	0.2
09.01.2026	0.5	11.2	-10.9	0	0.2
13.01.2026	0.5	11.7	-11.4	0	0.2
15.01.2026	0.5	10.6	-10.3	0	0.2

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