

Historical cost data

ISIN: DE000UG39WH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	1	1.4	-0.4	0	0
26.02.2025	1.3	6.7	-5.7	0	0.2
27.06.2025	0.8	11.4	-11	0	0.3
15.08.2025	0.7	11	-10.7	0	0.4
27.02.2025	0.7	8.3	-7.9	0	0.3
28.02.2025	0.8	9.1	-8.6	0	0.3
04.03.2025	0.9	15.3	-14.8	0	0.3
05.03.2025	2.6	13.3	-11.1	0	0.4
06.03.2025	0.7	12.5	-12.2	0	0.3
07.03.2025	0.8	8.7	-8.3	0	0.4
11.03.2025	2.4	11.2	-9.1	0	0.3
12.03.2025	0.9	9.3	-8.8	0	0.4
13.03.2025	0.8	9.3	-8.8	0	0.4
14.03.2025	0.8	10	-9.6	0	0.4
18.03.2025	0.8	9.4	-9	0	0.4
19.03.2025	0.8	9	-8.6	0	0.4
20.03.2025	0.8	9.1	-8.6	0	0.3
21.03.2025	0.7	9.8	-9.4	0	0.3
25.03.2025	0.8	8.8	-8.4	0	0.3
26.03.2025	0.7	9.1	-8.8	0	0.4
27.03.2025	0.7	9.5	-9.2	0	0.3
28.03.2025	0.6	9.2	-9	0	0.4
01.04.2025	0.7	9.7	-9.4	0	0.4
02.04.2025	0.6	9.8	-9.6	0	0.4
03.04.2025	0.6	10.1	-9.8	0	0.4
04.04.2025	1.2	14	-13.3	0	0.6
08.04.2025	6.5	3.1	2.9	0	0.5
09.04.2025	2.6	21.6	-19.3	0	0.3
10.04.2025	65.6	149.3	-84.3	0	0.6
11.04.2025	3.1	21.1	-18.4	0	0.4
15.04.2025	2.2	12	-10.1	0	0.3

16.04.2025	2.5	15.2	-13	0	0.3
17.04.2025	2.9	12.8	-10.3	0	0.3
23.04.2025	3.2	12.8	-9.9	0	0.3
24.04.2025	2.3	11.8	-9.8	0	0.3
25.04.2025	2.2	13.4	-11.5	0	0.3
29.04.2025	2	13.7	-12	0	0.3
30.04.2025	2.3	12.8	-10.8	0	0.4
06.05.2025	1.5	13.9	-12.7	0	0.3
07.05.2025	1.6	14.1	-12.9	0	0.3
08.05.2025	1.7	14.2	-12.9	0	0.3
09.05.2025	1.6	13.9	-12.7	0	0.3
13.05.2025	1.1	13.7	-12.8	0	0.3
14.05.2025	1	11.8	-11.1	0	0.3
15.05.2025	1	11.4	-10.7	0	0.4
16.05.2025	1	11.4	-10.7	0	0.3
20.05.2025	1.1	11.6	-10.9	0	0.4
21.05.2025	1	12	-11.3	0	0.3
22.05.2025	1.1	14.1	-13.3	0	0.3
23.05.2025	1.2	12.8	-11.9	0	0.3
27.05.2025	1.9	13.1	-11.6	0	0.3
28.05.2025	1.1	12.4	-11.7	0	0.3
29.05.2025	1.1	12.2	-11.4	0	0.3
30.05.2025	1.1	11.8	-11.1	0	0.3
03.06.2025	1.3	12.5	-11.5	0	0.4
04.06.2025	1.1	12.8	-12	0	0.3
05.06.2025	1.1	12.1	-11.4	0	0.3
06.06.2025	1.2	12.8	-12	0	0.3
10.06.2025	1	11.3	-10.7	0	0.3
11.06.2025	1	11.2	-10.5	0	0.3
12.06.2025	0.9	11	-10.4	0	0.3
13.06.2025	1	11.3	-10.6	0	0.4
17.06.2025	0.9	10.4	-9.8	0	0.3
18.06.2025	1	12.1	-11.4	0	0.3
19.06.2025	0.9	10.8	-10.2	0	0.3
20.06.2025	1.8	12.8	-11.4	0	0.4
24.06.2025	1	12.2	-11.5	0	0.4
25.06.2025	0.9	10.4	-9.9	0	0.3
26.06.2025	0.9	10	-9.5	0	0.4
01.07.2025	0.7	9.7	-9.3	0	0.3

02.07.2025	0.7	10	-9.6	0	0.4
03.07.2025	0.7	10.3	-10	0	0.3
04.07.2025	0.6	10	-9.7	0	0.3
08.07.2025	0.7	10.7	-10.4	0	0.4
09.07.2025	0.7	10	-9.7	0	0.3
10.07.2025	0.7	11	-10.7	0	0.4
11.07.2025	0.6	9.3	-9	0	0.3
15.07.2025	0.7	10.1	-9.8	0	0.4
16.07.2025	0.6	9.7	-9.5	0	0.3
17.07.2025	0.6	11.4	-11.1	0	0.4
18.07.2025	0.6	9.9	-9.7	0	0.3
22.07.2025	0.6	10.2	-9.9	0	0.3
23.07.2025	0.6	10.6	-10.4	0	0.4
24.07.2025	0.5	10.4	-10.2	0	0.3
25.07.2025	0.5	9.4	-9.2	0	0.4
29.07.2025	0.5	9.3	-9.1	0	0.3
30.07.2025	0.6	9.1	-8.9	0	0.4
31.07.2025	0.5	9.3	-9.1	0	0.3
01.08.2025	0.5	9.2	-9	0	0.3
05.08.2025	0.5	9	-8.8	0	0.3
06.08.2025	0.6	9.4	-9.2	0	0.4
07.08.2025	0.5	10.7	-10.5	0	0.3
08.08.2025	0.8	10.6	-10.2	0	0.5
12.08.2025	0.7	11.1	-10.7	0	0.4
13.08.2025	0.6	9.7	-9.4	0	0.3
14.08.2025	0.7	10.7	-10.3	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