

Historical cost data

ISIN: DE000UG3BSG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	11	5.8	5.2	0	0.1
26.02.2025	1.2	8.1	-7.1	0	0.1
28.03.2025	1.4	2.4	-1.1	0	0.1
15.04.2025	2	5.2	-3.3	0	0.1
29.04.2025	1.6	4.5	-3	0	0.1
22.05.2025	0.9	2.2	-1.5	0	0.1
03.06.2025	1.4	3.5	-2.2	0	0.1
11.06.2025	0.9	2.5	-1.6	0	0.1
18.06.2025	1.1	2.8	-1.8	0	0.1
25.06.2025	1.1	3.4	-2.3	0	0.1
14.08.2025	0.5	0.8	-0.3	0	0
02.09.2025	3.1	3.4	-0.3	0	0
05.09.2025	0.6	0.9	-0.3	0	0
09.09.2025	0.5	0.7	-0.2	0	0
16.09.2025	2.6	7.1	-4.7	0	0.2
18.09.2025	3.1	7.7	-4.9	0	0.2
19.09.2025	1.4	1.9	-0.6	0	0.1
25.09.2025	1.4	2.2	-0.9	0	0.1
27.02.2025	1	2	-1.1	0	0.1
28.02.2025	1.1	1.6	-0.6	0	0.1
04.03.2025	1.1	1.4	-0.4	0	0.1
05.03.2025	1.5	3.1	-1.7	0	0.1
06.03.2025	1.4	2.1	-0.8	0	0.1
07.03.2025	1.3	3.1	-1.8	0	0.1
11.03.2025	1.5	1.9	-0.4	0	0.1
12.03.2025	1.6	2.6	-1.1	0	0.1
13.03.2025	1.4	2.3	-0.9	0	0.1
14.03.2025	1.7	3.4	-1.8	0	0.1
18.03.2025	1.2	2	-0.8	0	0.1
19.03.2025	1.4	3.2	-1.9	0	0.1
20.03.2025	1.3	2.6	-1.4	0	0.1

21.03.2025	1.3	2.4	-1.1	0	0.1
25.03.2025	1.2	2	-1	0	0.1
26.03.2025	1.2	2.2	-1	0	0.1
27.03.2025	1.3	2.7	-1.5	0	0.1
01.04.2025	1.8	3.1	-1.5	0	0.1
02.04.2025	1.7	4.3	-2.7	0	0.1
03.04.2025	1.6	3.7	-2.2	0	0.1
04.04.2025	2.8	5.8	-3.2	0	0.2
08.04.2025	4.3	10.9	-6.9	0	0.3
09.04.2025	3.6	10.2	-6.8	0	0.2
10.04.2025	8.9	31.2	-22.8	0	0.4
11.04.2025	2.7	8.1	-5.6	0	0.2
16.04.2025	2	5.8	-4	0	0.1
17.04.2025	2.2	4.9	-2.9	0	0.1
23.04.2025	2.8	8.2	-5.6	0	0.2
24.04.2025	1.8	5	-3.3	0	0.1
25.04.2025	1.7	4.8	-3.2	0	0.1
30.04.2025	1.3	3.5	-2.2	0	0.1
06.05.2025	1.1	2.4	-1.4	0	0.1
07.05.2025	1.1	2.2	-1.2	0	0.1
08.05.2025	1.1	3	-2	0	0.1
09.05.2025	1	2.7	-1.7	0	0.1
13.05.2025	0.9	2.1	-1.3	0	0.1
14.05.2025	0.8	1.7	-0.9	0	0.1
15.05.2025	0.8	2	-1.3	0	0.1
16.05.2025	0.8	2	-1.2	0	0.1
20.05.2025	0.8	2.1	-1.4	0	0.1
21.05.2025	0.8	2.1	-1.3	0	0.1
23.05.2025	0.9	2.4	-1.6	0	0.1
27.05.2025	1.7	3.5	-1.8	0	0.1
28.05.2025	0.9	1.6	-0.8	0	0.1
29.05.2025	0.9	2.3	-1.5	0	0.1
30.05.2025	1.3	2.7	-1.5	0	0.1
04.06.2025	1.3	2.9	-1.7	0	0.1
05.06.2025	1.2	3.5	-2.4	0	0.1
06.06.2025	1.1	2.6	-1.6	0	0.1
10.06.2025	0.9	1.2	-0.3	0	0.1
12.06.2025	0.9	2.3	-1.5	0	0.1
13.06.2025	1	2.7	-1.8	0	0.1

17.06.2025	1.1	2.1	-1	0	0.1
19.06.2025	1.2	3.3	-2.2	0	0.1
20.06.2025	1.3	4	-2.8	0	0.1
24.06.2025	1.2	3.2	-2.1	0	0.1
26.06.2025	1.2	3.3	-2.2	0	0.1
27.06.2025	1	2.5	-1.6	0	0.1
01.07.2025	0.9	2.1	-1.3	0	0.1
02.07.2025	0.9	2.3	-1.5	0	0.1
03.07.2025	0.8	1.9	-1.1	0	0.1
04.07.2025	0.7	1.6	-0.9	0	0
08.07.2025	0.7	1.4	-0.7	0	0
09.07.2025	0.7	1.5	-0.8	0	0
10.07.2025	0.7	1.5	-0.9	0	0
11.07.2025	0.7	1.6	-0.9	0	0
15.07.2025	0.7	1.1	-0.5	0	0
16.07.2025	0.7	1.2	-0.6	0	0
17.07.2025	0.7	1	-0.4	0	0
18.07.2025	0.6	0.9	-0.3	0	0
22.07.2025	0.6	0.7	-0.2	0	0
23.07.2025	0.6	0.9	-0.3	0	0
24.07.2025	0.5	1.1	-0.6	0	0
25.07.2025	0.5	1.2	-0.7	0	0
29.07.2025	0.6	1.5	-1	0	0
30.07.2025	0.5	1	-0.6	0	0
31.07.2025	0.5	0.9	-0.5	0	0
01.08.2025	0.5	1.3	-0.9	0	0
05.08.2025	0.5	1.1	-0.7	0	0
06.08.2025	0.5	1.3	-0.8	0	0
07.08.2025	0.5	1.3	-0.8	0	0
08.08.2025	0.5	1	-0.5	0	0
12.08.2025	0.5	0.7	-0.2	0	0
13.08.2025	0.5	0.8	-0.3	0	0
15.08.2025	0.5	0.8	-0.4	0	0
19.08.2025	0.5	0.9	-0.4	0	0
20.08.2025	0.5	1.3	-0.8	0	0
21.08.2025	0.6	1.4	-0.9	0	0
22.08.2025	0.6	0.9	-0.3	0	0
26.08.2025	0.6	1	-0.5	0	0
27.08.2025	0.6	1	-0.4	0	0

28.08.2025	0.6	1	-0.4	0	0
29.08.2025	0.5	0.7	-0.2	0	0
03.09.2025	0.6	0.8	-0.3	0	0
04.09.2025	0.6	0.3	0.2	0	0
10.09.2025	0.5	1.1	-0.6	0	0
11.09.2025	7.1	17.2	-10.5	0	0.4
12.09.2025	2.5	4.4	-2.1	0	0.2
17.09.2025	2.7	4.8	-2.2	0	0.2
23.09.2025	1	2.1	-1.2	0	0.1
24.09.2025	1	2.5	-1.6	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