

Historical cost data

ISIN: DE000UG3EZ10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	0.3	0.6	-0.3	0	0
03.03.2025	1.1	0.5	0.5	0	0.1
30.07.2025	1.6	20	-18.6	0	0.2
04.03.2025	1.4	14.3	-13.1	0	0.2
05.03.2025	1.5	14	-12.8	0	0.3
06.03.2025	1.5	22.1	-20.8	0	0.2
07.03.2025	1.4	15.6	-14.4	0	0.2
11.03.2025	1.7	31.8	-30.3	0	0.2
12.03.2025	1.4	15.5	-14.3	0	0.2
13.03.2025	1.4	13.9	-12.7	0	0.2
14.03.2025	1.4	16.8	-15.6	0	0.2
18.03.2025	1.3	14.9	-13.8	0	0.2
19.03.2025	1.4	19.1	-17.9	0	0.2
20.03.2025	1.4	15	-13.8	0	0.2
21.03.2025	1.4	15.3	-14	0	0.2
25.03.2025	1.4	21.6	-20.3	0	0.2
26.03.2025	1.4	13.1	-11.9	0	0.2
27.03.2025	1.5	17.1	-15.8	0	0.2
28.03.2025	1.5	15.2	-13.9	0	0.2
01.04.2025	1.7	19.1	-17.6	0	0.2
02.04.2025	1.7	27.7	-26.2	0	0.2
03.04.2025	1.5	17.1	-15.8	0	0.2
04.04.2025	1.9	18.5	-16.9	0	0.3
08.04.2025	1.6	18.6	-17.2	0	0.2
09.04.2025	2.2	38.5	-36.4	0	0.1
10.04.2025	5.1	47	-42.2	0	0.3
11.04.2025	2.8	22.6	-20	0	0.2
15.04.2025	1.7	17.9	-16.3	0	0.1
16.04.2025	2.7	21.5	-19	0	0.2
17.04.2025	3.1	16.7	-13.8	0	0.2
23.04.2025	1.6	22.5	-21.1	0	0.1

24.04.2025	1.4	20.1	-18.9	0	0.2
25.04.2025	1.5	20.1	-18.8	0	0.2
29.04.2025	1.6	22	-20.6	0	0.2
30.04.2025	1.8	19.1	-17.5	0	0.2
06.05.2025	3.1	19.2	-16.4	0	0.3
07.05.2025	3.1	16.6	-13.7	0	0.2
08.05.2025	2.9	18.3	-15.6	0	0.2
09.05.2025	2.4	22.4	-20.2	0	0.2
13.05.2025	1.4	21.3	-20	0	0.2
14.05.2025	1.5	22.2	-21	0	0.2
15.05.2025	1.3	21.5	-20.4	0	0.2
16.05.2025	1.9	17.4	-15.8	0	0.2
20.05.2025	1.4	19.8	-18.5	0	0.2
21.05.2025	1.6	19.4	-18	0	0.2
22.05.2025	1	16.4	-15.5	0	0.1
23.05.2025	1.2	19.4	-18.4	0	0.2
27.05.2025	11.1	28.2	-17.2	0	0.1
28.05.2025	1.5	21.8	-20.4	0	0.2
29.05.2025	2.1	21.8	-19.9	0	0.2
30.05.2025	2.3	20.3	-18.2	0	0.2
03.06.2025	3.2	17.5	-14.6	0	0.2
04.06.2025	2.5	21.3	-19	0	0.2
05.06.2025	2.3	20.1	-18	0	0.2
06.06.2025	2	24.4	-22.6	0	0.2
10.06.2025	2	21.1	-19.3	0	0.2
11.06.2025	1.7	20.1	-18.6	0	0.2
12.06.2025	1.6	20.4	-19	0	0.2
13.06.2025	2	20.2	-18.4	0	0.2
17.06.2025	2.4	19.5	-17.3	0	0.2
18.06.2025	3	21	-18.1	0	0.2
19.06.2025	3.3	18.2	-15	0	0.2
20.06.2025	5.7	20.6	-15	0	0.2
24.06.2025	3.6	16.8	-13.3	0	0.2
25.06.2025	2.7	24.1	-21.6	0	0.2
26.06.2025	1.7	19.4	-17.9	0	0.2
27.06.2025	2	20.2	-18.5	0	0.2
01.07.2025	1.6	21.5	-20.1	0	0.2
02.07.2025	1.5	20.7	-19.4	0	0.2
03.07.2025	1.1	21.7	-20.8	0	0.2

04.07.2025	1	18.7	-17.8	0	0.2
08.07.2025	1.7	20.1	-18.7	0	0.2
09.07.2025	1.3	19.2	-18	0	0.2
10.07.2025	1.7	29.3	-27.8	0	0.2
11.07.2025	1.1	20.4	-19.4	0	0.2
15.07.2025	1.6	19	-17.5	0	0.2
16.07.2025	1.3	19.4	-18.3	0	0.2
17.07.2025	1	17.3	-16.4	0	0.2
18.07.2025	1	18.6	-17.7	0	0.2
22.07.2025	1.7	21	-19.4	0	0.1
23.07.2025	1.2	20.6	-19.5	0	0.2
24.07.2025	1.2	19.9	-18.9	0	0.2
25.07.2025	1.1	19.8	-18.9	0	0.2
29.07.2025	1.5	20.7	-19.4	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