

Historical cost data

ISIN: DE000UG3KLA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	3.2	10.9	-7.9	0	0.2
05.03.2025	1.2	0.5	0.5	0	0.2
02.04.2025	1.2	11.9	-10.8	0	0.1
29.07.2025	1.3	6.9	-5.7	0	0
27.08.2025	0.7	6.7	-6	0	0
06.03.2025	2.6	22.5	-20	0	0.2
07.03.2025	1.2	8.4	-7.2	0	0.1
11.03.2025	1	7	-6.1	0	0.1
12.03.2025	0.9	8	-7.2	0	0.1
13.03.2025	1.2	11.9	-10.8	0	0.1
14.03.2025	0.9	9.1	-8.3	0	0.1
18.03.2025	0.8	8.1	-7.4	0	0.1
19.03.2025	1	9.9	-9	0	0.1
20.03.2025	1.2	12.8	-11.6	0	0.1
21.03.2025	1.3	12.5	-11.3	0	0.1
25.03.2025	1.5	14.9	-13.5	0	0.1
26.03.2025	1.3	12.7	-11.5	0	0.1
27.03.2025	1.1	11.7	-10.6	0	0.1
28.03.2025	1.2	12.6	-11.4	0	0.1
01.04.2025	1.1	10.6	-9.6	0	0.1
03.04.2025	1.6	15.4	-13.9	0	0.1
04.04.2025	1.6	17.1	-15.6	0	0.1
08.04.2025	2.3	22	-19.9	0	0.1
09.04.2025	1.9	17.8	-16	0	0.1
10.04.2025	2.5	23.5	-21.1	0	0.1
11.04.2025	3.1	28.5	-25.6	0	0.2
15.04.2025	2.3	21.6	-19.5	0	0.1
16.04.2025	1.6	16.8	-15.3	0	0.1
17.04.2025	1.8	16.8	-15.1	0	0.1
23.04.2025	1.7	16.8	-15.1	0	0.1
24.04.2025	3.9	33.7	-30	0	0.2

25.04.2025	2.9	25.7	-23	0	0.2
29.04.2025	3.6	30.8	-27.4	0	0.2
30.04.2025	13.7	76.6	-63.2	0	0.3
06.05.2025	1.9	16.9	-15.2	0	0.1
07.05.2025	1.7	16.2	-14.6	0	0.1
08.05.2025	2.3	20.6	-18.4	0	0.1
09.05.2025	2.4	21.6	-19.3	0	0.1
13.05.2025	3	27.1	-24.2	0	0.2
14.05.2025	2	18.3	-16.4	0	0.1
15.05.2025	2.6	24	-21.5	0	0.1
16.05.2025	2.6	22.9	-20.5	0	0.1
20.05.2025	2.1	19	-17.1	0	0.1
21.05.2025	1.8	18.1	-16.4	0	0.1
22.05.2025	1.4	13.1	-11.7	0	0.1
23.05.2025	1.7	16.2	-14.6	0	0.1
27.05.2025	1.2	11	-9.9	0	0.1
28.05.2025	1.6	15.5	-14	0	0.1
29.05.2025	1.6	15.6	-14.1	0	0.1
30.05.2025	1.3	12.7	-11.4	0	0.1
03.06.2025	1.5	15	-13.5	0	0.1
04.06.2025	1.5	15.7	-14.2	0	0.1
05.06.2025	1.5	15.1	-13.7	0	0.1
06.06.2025	1.6	14.7	-13.2	0	0.1
10.06.2025	1.6	16.2	-14.7	0	0.1
11.06.2025	1.6	15.4	-13.8	0	0.1
12.06.2025	1.3	13.3	-12.1	0	0.1
13.06.2025	1.3	12.8	-11.6	0	0.1
17.06.2025	1.5	15.2	-13.8	0	0.1
18.06.2025	1.3	13.1	-11.9	0	0.1
19.06.2025	1	9.3	-8.4	0	0.1
20.06.2025	0.8	6.8	-6.1	0	0
24.06.2025	1.3	6.4	-5.2	0	0
25.06.2025	1.3	6.1	-4.8	0	0
26.06.2025	0.7	6.8	-6.1	0	0
27.06.2025	0.7	7.2	-6.5	0	0
01.07.2025	1.2	5.2	-4.1	0	0
02.07.2025	1.2	5.7	-4.5	0	0
03.07.2025	1.1	5.3	-4.2	0	0
04.07.2025	1.1	4.8	-3.7	0	0

08.07.2025	1.1	4.7	-3.6	0	0
09.07.2025	1.2	5.7	-4.5	0	0
10.07.2025	1.1	5	-3.9	0	0
11.07.2025	1.1	4.6	-3.5	0	0
15.07.2025	1.1	4.7	-3.6	0	0
16.07.2025	1.1	5	-3.9	0	0
17.07.2025	1.2	5.7	-4.5	0	0
18.07.2025	1	4.1	-3.1	0	0
22.07.2025	1.1	4.8	-3.8	0	0
23.07.2025	1	4.5	-3.5	0	0
24.07.2025	1.1	4.6	-3.6	0	0
25.07.2025	1.1	5	-3.9	0	0
30.07.2025	0.7	6.8	-6.1	0	0
31.07.2025	1.3	6.9	-5.6	0	0
01.08.2025	1.3	5.4	-4.1	0	0
05.08.2025	1.1	5.4	-4.3	0	0
06.08.2025	1	5	-4	0	0
07.08.2025	1.1	6.1	-5	0	0
08.08.2025	1.2	6.4	-5.2	0	0
12.08.2025	1.2	6.3	-5.2	0	0
13.08.2025	1.3	7.1	-5.8	0	0
14.08.2025	1.2	6	-4.8	0	0
15.08.2025	1.2	6.3	-5.2	0	0
19.08.2025	1.3	7.2	-5.9	0	0
20.08.2025	0.7	7.6	-6.9	0	0
21.08.2025	1.3	7.2	-5.9	0	0
22.08.2025	0.7	7.3	-6.6	0	0
26.08.2025	0.7	7.4	-6.7	0	0

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