

Historical cost data

ISIN: DE000UG3X7U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.1	0.4	-0.3	0	0
18.03.2025	1.2	8.5	-7.5	0	0.2
04.11.2025	1.3	11.9	-10.8	0	0.2
19.03.2025	1.2	7.9	-6.9	0	0.3
20.03.2025	1.3	8.3	-7.3	0	0.2
21.03.2025	1.2	8.5	-7.5	0	0.2
25.03.2025	1.3	9.3	-8.3	0	0.3
26.03.2025	1.3	8.9	-7.8	0	0.3
27.03.2025	1.2	9.2	-8.2	0	0.2
28.03.2025	1.2	9.9	-8.9	0	0.2
01.04.2025	1.3	9	-7.9	0	0.2
02.04.2025	1.2	9	-8.1	0	0.2
03.04.2025	1.3	9.8	-8.7	0	0.3
04.04.2025	1.2	7.5	-6.5	0	0.2
08.04.2025	1.4	10.5	-9.4	0	0.3
09.04.2025	1.2	9.5	-8.6	0	0.2
10.04.2025	1.5	10.4	-9.3	0	0.4
11.04.2025	1.2	11.1	-10.1	0	0.2
15.04.2025	1.3	8.8	-7.7	0	0.2
16.04.2025	1.3	9.1	-8.1	0	0.2
17.04.2025	1.3	8.3	-7.3	0	0.2
23.04.2025	1.3	8.7	-7.6	0	0.2
24.04.2025	1.3	7.6	-6.6	0	0.3
25.04.2025	1.3	6.6	-5.6	0	0.2
29.04.2025	1.3	8.2	-7.1	0	0.3
30.04.2025	1.3	8.4	-7.4	0	0.2
06.05.2025	1.3	8.1	-7	0	0.2
07.05.2025	1.3	7.5	-6.5	0	0.3
08.05.2025	1.3	7.6	-6.6	0	0.2
09.05.2025	1.3	7.9	-6.9	0	0.3
13.05.2025	1.4	8.2	-7.1	0	0.3

14.05.2025	1.3	10	-8.9	0	0.3
15.05.2025	1.3	9.8	-8.7	0	0.2
16.05.2025	1.3	9.5	-8.4	0	0.2
20.05.2025	1.3	9	-8	0	0.2
21.05.2025	1.3	8.3	-7.2	0	0.2
22.05.2025	1.3	8.2	-7.2	0	0.3
23.05.2025	1.3	8.3	-7.3	0	0.2
27.05.2025	1.3	8.2	-7.1	0	0.2
28.05.2025	1.3	8.1	-7.1	0	0.2
29.05.2025	1.3	8.2	-7.2	0	0.2
30.05.2025	1.2	6.8	-5.8	0	0.2
03.06.2025	1.3	7.3	-6.2	0	0.2
04.06.2025	1.3	7.4	-6.4	0	0.2
05.06.2025	1.3	7.6	-6.6	0	0.2
06.06.2025	1.3	7.7	-6.6	0	0.2
10.06.2025	1.3	7.2	-6.1	0	0.2
11.06.2025	1.3	7.4	-6.3	0	0.2
12.06.2025	1.3	7.3	-6.3	0	0.2
13.06.2025	1.4	9	-7.9	0	0.3
17.06.2025	1.3	8.7	-7.6	0	0.2
18.06.2025	1.3	7.9	-6.8	0	0.2
19.06.2025	1.2	7.1	-6	0	0.2
20.06.2025	1.3	8.1	-7.1	0	0.2
24.06.2025	1.2	7.9	-6.8	0	0.1
25.06.2025	1.3	7.7	-6.6	0	0.2
26.06.2025	1.3	8	-6.9	0	0.2
27.06.2025	1.3	7.9	-6.9	0	0.2
01.07.2025	1.3	7.4	-6.3	0	0.2
02.07.2025	1.3	7.5	-6.4	0	0.2
03.07.2025	1.3	8.3	-7.2	0	0.3
04.07.2025	1.3	8.6	-7.6	0	0.2
08.07.2025	1.3	9.3	-8.3	0	0.2
09.07.2025	1.3	9.3	-8.2	0	0.2
10.07.2025	1.3	9	-7.8	0	0.2
11.07.2025	1.3	8.9	-7.9	0	0.2
15.07.2025	1.3	9.2	-8.1	0	0.2
16.07.2025	1.3	9.3	-8.2	0	0.2
17.07.2025	1.3	9.3	-8.2	0	0.2
18.07.2025	1.3	8.6	-7.6	0	0.2

22.07.2025	1.3	8.7	-7.7	0	0.2
23.07.2025	1.3	8.5	-7.4	0	0.2
24.07.2025	1.4	10.7	-9.6	0	0.3
25.07.2025	1.3	9.6	-8.5	0	0.2
29.07.2025	1.3	9.5	-8.5	0	0.2
30.07.2025	1.3	9.5	-8.4	0	0.2
31.07.2025	1.3	9.8	-8.7	0	0.2
01.08.2025	1.4	9.5	-8.4	0	0.2
05.08.2025	1.3	9.8	-8.7	0	0.2
06.08.2025	1.3	9.6	-8.5	0	0.2
07.08.2025	1.3	8.9	-7.9	0	0.2
08.08.2025	1.3	9	-7.9	0	0.2
12.08.2025	1.3	9.9	-8.8	0	0.2
13.08.2025	1.3	9.1	-8.1	0	0.2
14.08.2025	1.3	9.3	-8.2	0	0.2
15.08.2025	1.3	9.8	-8.7	0	0.2
19.08.2025	1.3	8.5	-7.4	0	0.2
20.08.2025	1.3	9.1	-8	0	0.2
21.08.2025	1.3	8.9	-7.9	0	0.2
22.08.2025	1.3	9.4	-8.3	0	0.2
26.08.2025	1.3	8.4	-7.3	0	0.2
27.08.2025	1.3	8.9	-7.8	0	0.2
28.08.2025	1.3	9.2	-8.2	0	0.2
29.08.2025	1.3	9.3	-8.3	0	0.3
02.09.2025	1.3	9.7	-8.7	0	0.2
03.09.2025	1.4	12.5	-11.4	0	0.3
04.09.2025	1.4	11.1	-10	0	0.2
05.09.2025	1.3	10.7	-9.6	0	0.2
09.09.2025	1.3	10.5	-9.4	0	0.2
10.09.2025	1.3	10.1	-9.1	0	0.2
11.09.2025	1.3	10.3	-9.3	0	0.2
12.09.2025	1.3	10.2	-9.2	0	0.2
16.09.2025	1.3	10.4	-9.4	0	0.2
17.09.2025	1.3	11.6	-10.5	0	0.2
18.09.2025	1.3	11.1	-9.9	0	0.2
19.09.2025	1.3	11.1	-10	0	0.2
23.09.2025	1.3	11.1	-10.1	0	0.2
24.09.2025	1.4	11.2	-10	0	0.2
25.09.2025	1.3	11	-9.9	0	0.2

30.09.2025	1.3	11.1	-10	0	0.2
01.10.2025	1.4	11.6	-10.4	0	0.2
02.10.2025	1.3	10.5	-9.4	0	0.2
03.10.2025	1.3	10.6	-9.5	0	0.2
07.10.2025	1.4	10.5	-9.3	0	0.2
08.10.2025	1.4	11.1	-10	0	0.2
09.10.2025	1.4	10.4	-9.2	0	0.2
10.10.2025	1.2	10.7	-9.5	0	0.1
14.10.2025	1.4	11	-9.9	0	0.2
15.10.2025	1.3	9.9	-8.8	0	0.2
16.10.2025	1.3	10.5	-9.4	0	0.2
17.10.2025	1.3	11	-9.9	0	0.2
21.10.2025	1.4	10.7	-9.6	0	0.2
22.10.2025	1.3	9.4	-8.3	0	0.2
23.10.2025	1.3	9.9	-8.8	0	0.2
24.10.2025	1.3	10	-8.9	0	0.2
28.10.2025	1.3	10.3	-9.2	0	0.2
29.10.2025	1.3	10.6	-9.5	0	0.2
30.10.2025	1.4	12.6	-11.4	0	0.2
31.10.2025	1.3	11	-9.9	0	0.2
07.01.2026	2.2	12.9	-10.9	0	0.2
05.11.2025	1.4	10.9	-9.7	0	0.2
06.11.2025	1.4	19.3	-18.1	0	0.2
07.11.2025	1.2	11.5	-10.5	0	0.2
11.11.2025	1.5	11.6	-10.4	0	0.2
12.11.2025	1.4	11.4	-10.2	0	0.2
13.11.2025	1.4	11.3	-10.2	0	0.2
14.11.2025	1.3	11.6	-10.5	0	0.2
18.11.2025	1.2	11.4	-10.4	0	0.2
19.11.2025	1.3	11.5	-10.4	0	0.2
20.11.2025	1.4	11.4	-10.3	0	0.2
21.11.2025	1.4	12	-10.8	0	0.2
25.11.2025	1.2	10.9	-9.9	0	0.2
26.11.2025	1.4	11.3	-10.1	0	0.2
27.11.2025	1.3	11.8	-10.7	0	0.2
28.11.2025	1.4	10.7	-9.6	0	0.2
02.12.2025	1.4	11.7	-10.6	0	0.2
03.12.2025	1.3	11.3	-10.2	0	0.2
04.12.2025	1.3	12.2	-11.1	0	0.2

05.12.2025	1.4	11.9	-10.8	0	0.2
09.12.2025	2.3	12.6	-10.6	0	0.3
10.12.2025	2.2	12.6	-10.6	0	0.2
11.12.2025	1.9	12.8	-11.1	0	0.2
12.12.2025	1.8	13	-11.3	0	0.2
16.12.2025	2.2	13.2	-11.2	0	0.2
17.12.2025	1.8	11.9	-10.3	0	0.2
18.12.2025	2.3	12.7	-10.7	0	0.2
19.12.2025	2.1	11.8	-9.9	0	0.2
23.12.2025	2.1	13.2	-11.4	0	0.2
24.12.2025	3.1	13	-11.1	0	1.2
29.12.2025	1.8	13	-11.4	0	0.1
30.12.2025	1.8	12.6	-11	0	0.2
31.12.2025	6.3	15.2	-9.6	0	0.6
06.01.2026	2.3	13.4	-11.4	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