

Historical cost data

ISIN: DE000UG3X971

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	0.4	3.6	-3.5	0	0.3
09.04.2025	0.7	4.9	-4.4	0	0.2
25.04.2025	0.8	5.3	-4.9	0	0.3
13.05.2025	0.7	4.1	-3.6	0	0.3
15.05.2025	0.7	3.3	-2.9	0	0.3
04.09.2025	1.8	15.2	-13.6	0	0.3
05.09.2025	2.1	13	-11.3	0	0.3
19.03.2025	0.7	2.2	-1.9	0	0.4
20.03.2025	0.7	2.7	-2.3	0	0.3
21.03.2025	0.7	2.6	-2.2	0	0.3
25.03.2025	0.7	2.3	-2	0	0.3
26.03.2025	0.7	2.2	-1.8	0	0.3
27.03.2025	0.7	2.7	-2.3	0	0.3
28.03.2025	0.7	2.5	-2.2	0	0.4
01.04.2025	0.8	6.3	-5.9	0	0.4
02.04.2025	0.6	3.7	-3.4	0	0.3
03.04.2025	0.7	3.2	-2.8	0	0.3
04.04.2025	0.9	2.2	-1.9	0	0.6
08.04.2025	6.1	2.9	2.7	0	0.4
10.04.2025	-98.9	0.6	-99.4	0	0
11.04.2025	1.1	10.7	-10.1	0	0.5
15.04.2025	0.8	4.4	-3.9	0	0.3
16.04.2025	0.9	4.1	-3.5	0	0.3
17.04.2025	0.9	5	-4.5	0	0.3
23.04.2025	0.9	4.2	-3.7	0	0.3
24.04.2025	0.7	1.5	-1.2	0	0.3
29.04.2025	0.6	2.9	-2.6	0	0.3
30.04.2025	0.9	4.1	-3.5	0	0.3
06.05.2025	0.6	3.6	-3.3	0	0.3
07.05.2025	0.7	5.7	-5.3	0	0.3

08.05.2025	0.8	4.3	-3.8	0	0.3
09.05.2025	0.7	5.3	-4.9	0	0.3
14.05.2025	0.7	4.4	-4	0	0.3
16.05.2025	0.8	3	-2.6	0	0.4
20.05.2025	0.8	2.9	-2.5	0	0.4
21.05.2025	0.6	6.2	-5.9	0	0.4
22.05.2025	0.7	8.8	-8.4	0	0.3
23.05.2025	0.8	3.2	-2.7	0	0.4
27.05.2025	3.5	6	-2.7	0	0.3
28.05.2025	0.7	3.3	-2.9	0	0.3
29.05.2025	0.7	3.3	-3	0	0.3
30.05.2025	0.7	3.5	-3.2	0	0.3
03.06.2025	0.7	3.4	-3	0	0.3
04.06.2025	0.6	3.9	-3.5	0	0.3
05.06.2025	0.6	3.1	-2.9	0	0.3
06.06.2025	0.6	4	-3.7	0	0.3
10.06.2025	0.8	3.2	-2.8	0	0.4
11.06.2025	0.7	3.5	-3.1	0	0.3
12.06.2025	0.7	3.7	-3.3	0	0.3
13.06.2025	0.6	3.3	-3	0	0.3
17.06.2025	0.6	3.1	-2.8	0	0.3
18.06.2025	0.7	5.1	-4.8	0	0.3
19.06.2025	0.6	3.9	-3.6	0	0.3
20.06.2025	3.8	6.2	-2.8	0	0.4
24.06.2025	0.8	3.1	-2.7	0	0.4
25.06.2025	0.8	4.1	-3.7	0	0.3
26.06.2025	0.7	5.2	-4.8	0	0.3
27.06.2025	0.7	5.5	-5	0	0.3
01.07.2025	0.7	3.8	-3.5	0	0.3
02.07.2025	0.7	4.4	-4.1	0	0.3
03.07.2025	0.7	3.6	-3.2	0	0.3
04.07.2025	0.6	3.6	-3.3	0	0.3
08.07.2025	0.7	4	-3.7	0	0.3
09.07.2025	0.6	3.8	-3.5	0	0.3
10.07.2025	0.6	4	-3.7	0	0.3
11.07.2025	0.6	3.8	-3.5	0	0.3
15.07.2025	0.6	3.7	-3.4	0	0.3
16.07.2025	0.7	3.9	-3.6	0	0.3
17.07.2025	0.7	3.9	-3.6	0	0.3

18.07.2025	0.6	5	-4.7	0	0.3
22.07.2025	0.6	4.2	-3.9	0	0.3
23.07.2025	0.7	4.4	-4.1	0	0.3
24.07.2025	0.6	4.8	-4.5	0	0.3
25.07.2025	0.5	5.1	-4.8	0	0.3
29.07.2025	0.6	6.3	-6	0	0.3
30.07.2025	0.6	12	-11.7	0	0.3
31.07.2025	0.7	7.9	-7.5	0	0.3
01.08.2025	1.1	9.1	-8.3	0	0.3
05.08.2025	0.9	10.3	-9.7	0	0.3
06.08.2025	0.9	8.5	-8	0	0.3
07.08.2025	1.5	9	-7.8	0	0.3
08.08.2025	2.4	11.9	-10.1	0	0.6
12.08.2025	2.3	12.6	-10.6	0	0.3
13.08.2025	2.1	12.7	-10.8	0	0.3
14.08.2025	1.9	13.9	-12.3	0	0.3
15.08.2025	1.8	12.7	-11.2	0	0.3
19.08.2025	1.7	13	-11.6	0	0.3
20.08.2025	1.6	12.7	-11.4	0	0.3
21.08.2025	1.9	11.8	-10.2	0	0.3
22.08.2025	1.7	14.4	-13	0	0.3
26.08.2025	1.5	14.9	-13.7	0	0.3
27.08.2025	1.7	14	-12.6	0	0.3
28.08.2025	1.5	14.4	-13.2	0	0.3
29.08.2025	1.4	13.5	-12.4	0	0.3
02.09.2025	9.8	21	-11.4	0	0.3
03.09.2025	1.7	14.7	-13.3	0	0.3

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