

Historical cost data

ISIN: DE000UG3XAQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	1	1.4	-0.4	0	0
18.03.2025	0.9	13.9	-13.6	0	0.6
20.06.2025	2.8	14.5	-12.4	0	0.6
23.07.2025	0.9	14.3	-14	0	0.6
06.08.2025	1	17	-16.6	0	0.6
19.03.2025	1	13.2	-12.9	0	0.7
20.03.2025	0.8	11.7	-11.4	0	0.5
21.03.2025	0.9	13.4	-13.1	0	0.6
25.03.2025	0.9	13.8	-13.5	0	0.6
26.03.2025	0.9	11.8	-11.6	0	0.6
27.03.2025	0.9	12.1	-11.8	0	0.6
28.03.2025	0.8	10.8	-10.6	0	0.6
01.04.2025	1.1	23.1	-22.7	0	0.7
02.04.2025	0.8	12.2	-11.9	0	0.6
03.04.2025	1	15.1	-14.8	0	0.7
04.04.2025	1	15.8	-15.5	0	0.7
08.04.2025	4.5	18.3	-14.4	0	0.6
09.04.2025	1	28.6	-28	0	0.4
10.04.2025	-98.7	0.6	-99.4	0	0
11.04.2025	1.8	30.4	-29.4	0	0.8
15.04.2025	1	16.4	-15.9	0	0.5
16.04.2025	1	16.5	-16	0	0.5
17.04.2025	1.2	22.5	-21.8	0	0.5
23.04.2025	1.6	24.4	-23.4	0	0.5
24.04.2025	1	13.4	-12.8	0	0.4
25.04.2025	1.1	21.1	-20.5	0	0.5
29.04.2025	1	18	-17.6	0	0.5
30.04.2025	1	16.6	-16.1	0	0.5
06.05.2025	0.8	16.2	-15.9	0	0.5
07.05.2025	1	17.4	-17	0	0.5
08.05.2025	1.1	22.2	-21.7	0	0.6

09.05.2025	1.3	22.5	-21.8	0	0.6
13.05.2025	0.8	16.2	-15.9	0	0.5
14.05.2025	1.1	16.7	-16.2	0	0.6
15.05.2025	0.8	16.7	-16.4	0	0.5
16.05.2025	0.9	17.2	-16.9	0	0.6
20.05.2025	1	15.4	-15	0	0.6
21.05.2025	0.9	15.7	-15.4	0	0.6
22.05.2025	1	19.8	-19.3	0	0.5
23.05.2025	0.9	16.2	-15.8	0	0.6
27.05.2025	2.6	14.6	-12.4	0	0.4
28.05.2025	1	23.2	-22.9	0	0.6
29.05.2025	0.9	11.1	-10.9	0	0.6
30.05.2025	1	12.1	-11.8	0	0.7
03.06.2025	0.9	13	-12.7	0	0.6
04.06.2025	0.9	10.6	-10.4	0	0.6
05.06.2025	0.9	10.7	-10.4	0	0.6
06.06.2025	0.8	10.1	-9.8	0	0.5
10.06.2025	0.9	11.1	-10.8	0	0.6
11.06.2025	0.9	10.8	-10.5	0	0.7
12.06.2025	0.8	10.8	-10.5	0	0.6
13.06.2025	0.9	10.4	-10.1	0	0.6
17.06.2025	0.8	11.1	-10.9	0	0.5
18.06.2025	0.9	10.9	-10.7	0	0.6
19.06.2025	0.9	12.7	-12.5	0	0.6
24.06.2025	0.9	11.6	-11.3	0	0.6
25.06.2025	0.9	12	-11.7	0	0.6
26.06.2025	0.9	12.4	-12.1	0	0.6
27.06.2025	0.9	12.8	-12.5	0	0.6
01.07.2025	0.8	10.8	-10.5	0	0.6
02.07.2025	1	18.1	-17.7	0	0.6
03.07.2025	1	11.3	-11	0	0.7
04.07.2025	0.8	11.4	-11.1	0	0.6
08.07.2025	0.8	11	-10.7	0	0.6
09.07.2025	0.9	11.2	-11	0	0.6
10.07.2025	0.9	14.6	-14.3	0	0.6
11.07.2025	0.9	15.4	-15.1	0	0.7
15.07.2025	0.8	14.3	-14.1	0	0.5
16.07.2025	0.9	15	-14.6	0	0.6
17.07.2025	0.9	16	-15.7	0	0.6

18.07.2025	0.9	14.9	-14.6	0	0.6
22.07.2025	0.8	15.6	-15.3	0	0.6
24.07.2025	1	15.7	-15.4	0	0.6
25.07.2025	0.8	12.6	-12.3	0	0.6
29.07.2025	0.9	14.6	-14.3	0	0.6
30.07.2025	1	12.6	-12.3	0	0.6
31.07.2025	0.9	10.4	-10.1	0	0.6
01.08.2025	0.9	18.1	-17.8	0	0.6
05.08.2025	0.8	12.6	-12.3	0	0.5

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