

Historical cost data

ISIN: DE000UG403Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	52.3	52.3	0	0	0
17.03.2025	53.4	53.4	0	0	0
05.08.2025	9.6	9.6	0	0	0
12.08.2025	8.1	8.1	0	0	0
18.03.2025	43.5	43.5	0	0	0
19.03.2025	70.5	70.5	0	0	0
20.03.2025	64.9	64.9	0	0	0
21.03.2025	77.3	77.3	0	0	0
24.03.2025	66.6	66.6	0	0	0
25.03.2025	77.5	77.5	0	0	0
26.03.2025	79.1	79.1	0	0	0
27.03.2025	203.2	203.2	0	0	0
28.03.2025	44.5	44.5	0	0	0
31.03.2025	51.1	51.1	0	0	0
01.04.2025	86	86	0	0	0
02.04.2025	89.1	89.1	0	0	0
03.04.2025	98.2	98.2	0	0	0
04.04.2025	107.2	107.2	0	0	0
07.04.2025	524.5	524.5	0	0	0
08.04.2025	699.4	699.4	0	0	0
09.04.2025	198.7	198.7	0	0	0
10.04.2025	281.3	281.3	0	0	0
11.04.2025	298.9	298.9	0	0	0
14.04.2025	209.8	209.8	0	0	0
15.04.2025	176.5	176.5	0	0	0
16.04.2025	189.6	189.6	0	0	0
17.04.2025	178.5	178.5	0	0	0
18.04.2025	163.6	163.6	0	0	0
23.04.2025	163.1	163.1	0	0	0
24.04.2025	154	154	0	0	0
25.04.2025	136.6	136.6	0	0	0

28.04.2025	123.2	123.2	0	0	0
29.04.2025	100	100	0	0	0
30.04.2025	101.7	101.7	0	0	0
01.05.2025	102.3	102.3	0	0	0
05.05.2025	51.7	51.7	0	0	0
06.05.2025	58	58	0	0	0
07.05.2025	57.7	57.7	0	0	0
08.05.2025	58.4	58.4	0	0	0
09.05.2025	59.6	59.6	0	0	0
12.05.2025	56.4	56.4	0	0	0
13.05.2025	38.5	38.5	0	0	0
14.05.2025	46.6	46.6	0	0	0
15.05.2025	49.2	49.2	0	0	0
16.05.2025	49.9	49.9	0	0	0
19.05.2025	20.3	20.3	0	0	0
20.05.2025	20.5	20.5	0	0	0
21.05.2025	10.7	10.7	0	0	0
22.05.2025	12.8	12.8	0	0	0
23.05.2025	12.9	12.9	0	0	0
26.05.2025	14.9	14.9	0	0	0
27.05.2025	13.3	13.3	0	0	0
28.05.2025	13.5	13.5	0	0	0
29.05.2025	16.3	16.3	0	0	0
30.05.2025	15.3	15.3	0	0	0
02.06.2025	13.8	13.8	0	0	0
03.06.2025	12	12	0	0	0
04.06.2025	9.9	9.9	0	0	0
05.06.2025	8.6	8.6	0	0	0
06.06.2025	9.3	9.3	0	0	0
09.06.2025	9.1	9.1	0	0	0
10.06.2025	7.7	7.7	0	0	0
11.06.2025	10.5	10.5	0	0	0
12.06.2025	9.8	9.8	0	0	0
13.06.2025	14.7	14.7	0	0	0
16.06.2025	11	11	0	0	0
17.06.2025	10.2	10.2	0	0	0
18.06.2025	11.1	11.1	0	0	0
19.06.2025	9.5	9.5	0	0	0
20.06.2025	10.1	10.1	0	0	0

23.06.2025	9.5	9.5	0	0	0
24.06.2025	10	10	0	0	0
25.06.2025	12.2	12.2	0	0	0
26.06.2025	11.5	11.5	0	0	0
27.06.2025	12.2	12.2	0	0	0
30.06.2025	9.8	9.8	0	0	0
01.07.2025	12.9	12.9	0	0	0
02.07.2025	13.6	13.6	0	0	0
03.07.2025	16.6	16.6	0	0	0
04.07.2025	16.5	16.5	0	0	0
07.07.2025	13.5	13.5	0	0	0
08.07.2025	12.1	12.1	0	0	0
09.07.2025	11.8	11.8	0	0	0
10.07.2025	9.4	9.4	0	0	0
11.07.2025	8.8	8.8	0	0	0
14.07.2025	10.7	10.7	0	0	0
15.07.2025	7.4	7.4	0	0	0
16.07.2025	9.7	9.7	0	0	0
17.07.2025	10.1	10.1	0	0	0
18.07.2025	12	12	0	0	0
21.07.2025	12.6	12.6	0	0	0
22.07.2025	10.5	10.5	0	0	0
23.07.2025	9.6	9.6	0	0	0
24.07.2025	10.2	10.2	0	0	0
25.07.2025	8.9	8.9	0	0	0
28.07.2025	9.7	9.7	0	0	0
29.07.2025	10.2	10.2	0	0	0
30.07.2025	9.1	9.1	0	0	0
31.07.2025	9.3	9.3	0	0	0
01.08.2025	11.2	11.2	0	0	0
04.08.2025	14.3	14.3	0	0	0
06.08.2025	8.5	8.5	0	0	0
07.08.2025	8.7	8.7	0	0	0
08.08.2025	8	8	0	0	0
11.08.2025	6.5	6.5	0	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