

Historical cost data

ISIN: DE000UG457C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	1.2	4.3	-3.2	0	0.1
24.03.2025	1.1	4.3	-3.3	0	0.1
09.04.2025	1.6	14.7	-13.2	0	0.1
25.04.2025	2.2	20	-17.9	0	0.1
27.08.2025	0.6	5.8	-5.2	0	0
25.03.2025	1.3	13.5	-12.3	0	0.1
26.03.2025	1.1	10.9	-9.8	0	0.1
27.03.2025	1	10.2	-9.3	0	0.1
28.03.2025	1.1	10.8	-9.8	0	0.1
01.04.2025	1	9.2	-8.3	0	0.1
02.04.2025	1.1	10.2	-9.3	0	0.1
03.04.2025	1.3	12.9	-11.7	0	0.1
04.04.2025	1.4	14.4	-13.1	0	0.1
08.04.2025	1.8	17.8	-16.1	0	0.1
10.04.2025	2	18.6	-16.8	0	0.1
11.04.2025	2.3	20.7	-18.5	0	0.1
15.04.2025	1.8	17.4	-15.7	0	0.1
16.04.2025	1.4	14.1	-12.8	0	0.1
17.04.2025	1.5	13.8	-12.4	0	0.1
23.04.2025	1.4	13.9	-12.5	0	0.1
24.04.2025	2.7	23.7	-21.1	0	0.1
29.04.2025	2.6	21.7	-19.3	0	0.1
30.04.2025	10.7	47.5	-37	0	0.2
06.05.2025	1.5	14.9	-13.4	0	0.1
07.05.2025	1.5	13.4	-12	0	0.1
08.05.2025	1.9	17.6	-15.8	0	0.1
09.05.2025	1.9	17.1	-15.3	0	0.1
13.05.2025	2.3	20.8	-18.7	0	0.1
14.05.2025	1.7	15.9	-14.3	0	0.1
15.05.2025	2.1	18.8	-16.8	0	0.1
16.05.2025	2	17.9	-16	0	0.1

20.05.2025	1.7	15.3	-13.7	0	0.1
21.05.2025	1.5	14.9	-13.5	0	0.1
22.05.2025	1.2	10.9	-9.8	0	0.1
23.05.2025	1.4	13.4	-12.1	0	0.1
27.05.2025	1	10.1	-9.1	0	0.1
28.05.2025	1.4	13.8	-12.5	0	0.1
29.05.2025	1.3	13	-11.8	0	0.1
30.05.2025	1.2	10.7	-9.6	0	0.1
03.06.2025	1.3	12.4	-11.2	0	0.1
04.06.2025	1.3	13.1	-11.8	0	0.1
05.06.2025	1.3	13.5	-12.3	0	0.1
06.06.2025	1.4	13.1	-11.8	0	0.1
10.06.2025	1.4	13.4	-12.1	0	0.1
11.06.2025	1.4	13.6	-12.3	0	0.1
12.06.2025	1.1	11.3	-10.2	0	0.1
13.06.2025	1.1	10.9	-9.8	0	0.1
17.06.2025	1.3	12.7	-11.5	0	0.1
18.06.2025	1.1	11.1	-10	0	0.1
19.06.2025	0.9	8.7	-7.9	0	0.1
20.06.2025	0.7	5.9	-5.2	0	0
24.06.2025	1.2	5.1	-4	0	0
25.06.2025	1.2	5.3	-4.1	0	0
26.06.2025	0.6	5.9	-5.3	0	0
27.06.2025	0.7	6.3	-5.7	0	0
01.07.2025	1.1	4.6	-3.5	0	0
02.07.2025	1.1	5	-3.9	0	0
03.07.2025	1	4.2	-3.2	0	0
04.07.2025	1	4.2	-3.2	0	0
08.07.2025	1	4.1	-3.1	0	0
09.07.2025	1.1	5	-3.9	0	0
10.07.2025	1.1	4.3	-3.3	0	0
11.07.2025	1.1	3.5	-2.5	0	0
15.07.2025	1	4.1	-3.1	0	0
16.07.2025	1	3.9	-2.9	0	0
17.07.2025	1.2	5	-3.8	0	0
18.07.2025	1	3.6	-2.6	0	0
22.07.2025	1	4.2	-3.2	0	0
23.07.2025	1	3.9	-2.9	0	0
24.07.2025	1	4	-3	0	0

25.07.2025	1	4.4	-3.4	0	0
29.07.2025	1.2	5.5	-4.4	0	0
30.07.2025	0.6	5.9	-5.3	0	0
31.07.2025	1.2	6	-4.8	0	0
01.08.2025	1.2	4.6	-3.4	0	0
05.08.2025	1	4.7	-3.7	0	0
06.08.2025	1	4.4	-3.4	0	0
07.08.2025	1.1	5.4	-4.4	0	0
08.08.2025	1.2	5.6	-4.5	0	0
12.08.2025	1.1	5.5	-4.5	0	0
13.08.2025	1.2	6.2	-5.1	0	0
14.08.2025	1.1	5.2	-4.2	0	0
15.08.2025	1.1	5.6	-4.4	0	0
19.08.2025	1.2	6.3	-5.1	0	0
20.08.2025	0.7	6.6	-6	0	0
21.08.2025	1.2	6.2	-5	0	0
22.08.2025	0.7	6.3	-5.7	0	0
26.08.2025	0.6	6.4	-5.8	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