

Historical cost data

ISIN: DE000UG45BW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.2	10.2	1.3	0	0.7
11.04.2025	3.9	9.5	-6.4	0	0.7
15.04.2025	1.5	5.3	-4	0	0.2
16.04.2025	1.1	3.6	-2.7	0	0.2
17.04.2025	1.1	3	-2	0	0.2
23.04.2025	0.7	2.1	-1.5	0	0.1
24.04.2025	0.7	1.9	-1.3	0	0.1
25.04.2025	0.6	1.4	-0.9	0	0.1
29.04.2025	0.6	1.8	-1.3	0	0.1
30.04.2025	0.5	1.2	-0.8	0	0.1
06.05.2025	0.5	0.9	-0.5	0	0.1
07.05.2025	0.5	1.2	-0.8	0	0.1
08.05.2025	0.5	1.1	-0.7	0	0.1
09.05.2025	0.5	1.3	-0.9	0	0.1
13.05.2025	0.5	1.8	-1.4	0	0.1
14.05.2025	0.5	1.3	-0.9	0	0.1
15.05.2025	0.5	1.3	-0.9	0	0.1
16.05.2025	0.4	1.2	-0.9	0	0.1
20.05.2025	0.4	1.1	-0.7	0	0.1
21.05.2025	0.4	1.2	-0.9	0	0.1
22.05.2025	0.4	0.9	-0.5	0	0.1
23.05.2025	0.4	1	-0.7	0	0.1
27.05.2025	2.4	2.8	-0.4	0	0.1
28.05.2025	0.4	1.1	-0.8	0	0.1
29.05.2025	0.4	1.2	-0.8	0	0.1
30.05.2025	0.4	0.9	-0.6	0	0.1
03.06.2025	0.4	0.6	-0.3	0	0.1
04.06.2025	0.4	0.9	-0.6	0	0.1
05.06.2025	0.4	0.8	-0.5	0	0.1
06.06.2025	0.3	0.6	-0.3	0	0
10.06.2025	0.4	0.6	-0.3	0	0.1

11.06.2025	0.4	0.8	-0.5	0	0.1
12.06.2025	0.4	0.7	-0.4	0	0.1
13.06.2025	0.4	0.7	-0.4	0	0.1
17.06.2025	0.4	0.7	-0.3	0	0.1
18.06.2025	0.4	0.7	-0.4	0	0.1
19.06.2025	0.4	0.6	-0.3	0	0.1
20.06.2025	1.7	2	-0.3	0	0.1
24.06.2025	0.4	0.6	-0.3	0	0.1
25.06.2025	0.3	0.7	-0.4	0	0
26.06.2025	0.3	0.6	-0.3	0	0
27.06.2025	0.3	0.5	-0.2	0	0
01.07.2025	0.3	0.3	0	0	0
02.07.2025	0.3	0.6	-0.3	0	0
03.07.2025	0.3	0.4	-0.1	0	0
04.07.2025	0.3	0.5	-0.3	0	0
08.07.2025	0.3	0.5	-0.2	0	0
09.07.2025	0.3	0.6	-0.3	0	0.1
10.07.2025	0.3	0.4	-0.1	0	0
11.07.2025	0.4	0.4	-0.1	0	0.1
15.07.2025	0.3	0.6	-0.3	0	0.1
16.07.2025	0.4	0.6	-0.3	0	0.1
17.07.2025	0.4	0.7	-0.4	0	0.1
18.07.2025	0.4	0.9	-0.6	0	0.1
22.07.2025	0.4	0.5	-0.1	0	0.1
23.07.2025	0.4	0.9	-0.5	0	0.1
24.07.2025	0.5	1	-0.6	0	0.1
25.07.2025	0.5	0.9	-0.5	0	0.1
29.07.2025	0.4	0.7	-0.4	0	0.1
30.07.2025	0.5	0.8	-0.4	0	0.1
31.07.2025	0.5	0.8	-0.4	0	0.1
01.08.2025	0.5	1.1	-0.7	0	0.1
05.08.2025	0.5	0.7	-0.3	0	0.1
06.08.2025	0.5	1	-0.5	0	0.1
07.08.2025	0.5	0.9	-0.5	0	0.1
08.08.2025	0.4	0.8	-0.4	0	0.1
12.08.2025	0.4	0.7	-0.4	0	0.1
13.08.2025	0.4	0.7	-0.4	0	0.1
14.08.2025	0.4	0.6	-0.3	0	0.1
15.08.2025	0.4	0.7	-0.3	0	0.1

19.08.2025	0.4	0.7	-0.4	0	0.1
20.08.2025	0.4	0.8	-0.4	0	0.1
21.08.2025	0.4	0.8	-0.4	0	0.1
22.08.2025	0.4	0.5	-0.2	0	0.1
26.08.2025	0.4	0.6	-0.3	0	0.1
27.08.2025	0.4	0.7	-0.3	0	0.1
28.08.2025	0.4	0.8	-0.5	0	0.1
29.08.2025	0.4	0.6	-0.3	0	0.1
02.09.2025	2.9	3	-0.1	0	0.1
03.09.2025	0.4	0.7	-0.4	0	0.1
04.09.2025	0.4	0.8	-0.4	0	0.1
05.09.2025	0.4	0.5	-0.2	0	0.1
09.09.2025	0.4	0.5	-0.1	0	0.1
10.09.2025	0.4	0.6	-0.3	0	0.1
11.09.2025	0.4	0.6	-0.3	0	0.1
12.09.2025	0.4	0.5	-0.2	0	0.1
16.09.2025	0.5	0.7	-0.3	0	0.1
17.09.2025	0.4	0.8	-0.4	0	0.1
18.09.2025	0.4	0.6	-0.2	0	0.1
19.09.2025	0.4	0.5	-0.2	0	0.1
23.09.2025	0.4	0.6	-0.3	0	0.1
24.09.2025	0.4	0.6	-0.2	0	0.1
25.09.2025	0.4	0.7	-0.3	0	0.1
30.09.2025	0.4	0.6	-0.2	0	0.1
01.10.2025	0.5	0.7	-0.3	0	0.1
02.10.2025	0.5	0.8	-0.3	0	0.1
03.10.2025	0.5	1.1	-0.6	0	0.1
07.10.2025	0.5	0.8	-0.3	0	0.1
08.10.2025	0.5	0.5	-0.1	0	0.1
09.10.2025	0.4	0.6	-0.2	0	0.1
10.10.2025	0.4	0.5	-0.2	0	0.1
14.10.2025	0.4	0.4	-0.1	0	0.1
15.10.2025	0.4	0.8	-0.4	0	0.1
16.10.2025	0.4	0.9	-0.5	0	0.1
17.10.2025	0.4	0.9	-0.5	0	0.1
21.10.2025	0.4	0.8	-0.4	0	0.1
22.10.2025	0.4	0.8	-0.4	0	0.1
23.10.2025	0.6	1	-0.5	0	0.1
24.10.2025	0.6	1	-0.5	0	0.1

28.10.2025	0.7	1.1	-0.6	0	0.1
29.10.2025	0.7	0.9	-0.3	0	0.1
30.10.2025	0.7	0.8	-0.3	0	0.1
31.10.2025	0.7	1.3	-0.7	0	0.1
04.11.2025	0.7	1.6	-1	0	0.1
05.11.2025	0.7	1.2	-0.7	0	0.1
06.11.2025	0.7	1.4	-0.8	0	0.1
07.11.2025	0.7	1.3	-0.7	0	0.1
11.11.2025	0.6	0.9	-0.4	0	0.1
12.11.2025	0.6	1.1	-0.6	0	0.1
13.11.2025	0.6	0.9	-0.4	0	0.1
14.11.2025	0.5	1.3	-0.8	0	0.1
17.11.2025	3.8	3.8	-0.1	0	0.1
18.11.2025	0.7	1	-0.4	0	0.1
19.11.2025	0.6	0.9	-0.4	0	0.1
20.11.2025	0.6	0.8	-0.3	0	0.1
21.11.2025	0.7	1	-0.4	0	0.1
25.11.2025	1	1.8	-1	0	0.1
26.11.2025	0.9	1.5	-0.7	0	0.1
27.11.2025	0.8	1.4	-0.7	0	0.1
28.11.2025	2.2	2.5	-0.3	0	0.1
02.12.2025	0.7	1.3	-0.7	0	0.1
03.12.2025	0.7	1.3	-0.7	0	0.1
04.12.2025	1.1	2.9	-2	0	0.1
05.12.2025	1.1	2.5	-1.5	0	0.2
09.12.2025	2.2	6.3	-4.4	0	0.3
10.12.2025	2.4	6.9	-4.8	0	0.3
11.12.2025	3.1	9.7	-7	0	0.4
12.12.2025	3.6	12.8	-9.7	0	0.5
16.12.2025	3.7	12.3	-9.1	0	0.5
17.12.2025	3.6	11.7	-8.6	0	0.5
18.12.2025	2.3	7.8	-5.8	0	0.3
19.12.2025	2.9	9	-6.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany