

Historical cost data

ISIN: DE000UG47P06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.1	0.4	-0.3	0	0
26.03.2025	1.2	0.5	0.5	0	0.2
27.03.2025	0.5	3.8	-3.7	0	0.4
02.04.2025	0.5	4.3	-4.1	0	0.4
10.04.2025	0.9	5.9	-5.7	0	0.7
16.04.2025	0.6	4.2	-4	0	0.3
25.04.2025	0.6	0.8	-0.6	0	0.4
14.05.2025	0.9	3.9	-3.6	0	0.5
15.05.2025	0.7	4.2	-3.9	0	0.4
16.05.2025	0.7	4	-3.7	0	0.3
20.05.2025	0.7	3.7	-3.3	0	0.4
28.05.2025	0.5	2.9	-2.8	0	0.4
30.05.2025	0.7	2.9	-2.6	0	0.3
04.06.2025	0.5	2.4	-2.2	0	0.3
06.06.2025	0.5	2	-1.9	0	0.4
18.06.2025	0.5	3.2	-3.1	0	0.4
24.06.2025	0.3	2.3	-2.2	0	0.2
25.06.2025	0.5	2.3	-2.2	0	0.4
27.06.2025	0.5	2.8	-2.7	0	0.4
01.07.2025	0.5	2.8	-2.7	0	0.4
03.07.2025	0.6	3.1	-3	0	0.5
09.07.2025	0.5	5	-4.9	0	0.4
11.07.2025	0.5	5.2	-5	0	0.4
22.07.2025	0.4	5	-4.9	0	0.3
30.07.2025	0.5	9.5	-9.3	0	0.3
01.08.2025	0.6	10.1	-9.9	0	0.4
08.08.2025	0.5	9.6	-9.5	0	0.3
22.08.2025	0.5	11.8	-11.6	0	0.4
11.09.2025	0.8	12.5	-12.1	0	0.3
16.09.2025	0.7	12.9	-12.5	0	0.3
17.09.2025	0.8	12.9	-12.5	0	0.4

08.10.2025	0.7	13.4	-13	0	0.3
09.10.2025	0.7	12.6	-12.3	0	0.3
14.10.2025	0.7	13.4	-13	0	0.3
23.10.2025	0.6	12.2	-11.9	0	0.3
06.11.2025	1.3	24	-23	0	0.3
14.11.2025	1	13.2	-12.5	0	0.3
21.11.2025	1.1	14.8	-14	0	0.3
25.11.2025	1	13.7	-13	0	0.3
26.11.2025	1.2	14.4	-13.5	0	0.4
27.11.2025	1	14.1	-13.4	0	0.3
28.11.2025	1	13.8	-13.2	0	0.3
03.12.2025	1.3	15.6	-14.6	0	0.3
04.12.2025	1.4	15.4	-14.3	0	0.3
09.12.2025	2.4	17.5	-15.6	0	0.4
18.12.2025	2.7	10.8	-8.4	0	0.3
19.12.2025	2.6	11.8	-9.5	0	0.3
29.12.2025	2.5	9.3	-7	0	0.2
30.12.2025	2.5	9.3	-7.1	0	0.3
09.01.2026	1.7	9.3	-7.9	0	0.3
28.03.2025	0.5	3.6	-3.4	0	0.4
01.04.2025	0.6	3.4	-3.3	0	0.4
03.04.2025	0.6	4.9	-4.8	0	0.4
04.04.2025	0.5	6.1	-6	0	0.3
08.04.2025	0.6	1.6	-1.4	0	0.5
09.04.2025	0.5	3.8	-3.7	0	0.4
11.04.2025	0.5	4.2	-4.1	0	0.3
15.04.2025	0.6	3	-2.7	0	0.3
17.04.2025	0.6	3.4	-3.2	0	0.4
23.04.2025	0.6	2.8	-2.6	0	0.4
24.04.2025	0.7	2.5	-2.3	0	0.4
29.04.2025	0.7	2.6	-2.3	0	0.5
30.04.2025	0.6	2.6	-2.4	0	0.4
06.05.2025	0.6	3	-2.7	0	0.4
07.05.2025	0.6	2.6	-2.4	0	0.4
08.05.2025	0.6	2.4	-2.2	0	0.4
09.05.2025	0.7	2.7	-2.4	0	0.4
13.05.2025	0.8	3.2	-2.9	0	0.5
21.05.2025	0.7	3.4	-3	0	0.4
22.05.2025	0.8	3.9	-3.5	0	0.4

23.05.2025	0.6	3.3	-3.1	0	0.4
27.05.2025	0.5	3.4	-3.2	0	0.4
29.05.2025	0.5	3.4	-3.2	0	0.4
03.06.2025	0.5	3	-2.9	0	0.4
05.06.2025	0.5	2.7	-2.5	0	0.4
10.06.2025	0.5	2.8	-2.6	0	0.4
11.06.2025	0.5	2.6	-2.5	0	0.4
12.06.2025	0.5	2.9	-2.7	0	0.4
13.06.2025	0.6	3.1	-3	0	0.5
17.06.2025	0.5	4.2	-4.1	0	0.3
19.06.2025	0.5	3.3	-3.2	0	0.3
20.06.2025	0.5	2.6	-2.5	0	0.4
26.06.2025	0.5	2.6	-2.5	0	0.4
02.07.2025	0.5	3.6	-3.5	0	0.4
04.07.2025	0.5	4.2	-4.1	0	0.4
08.07.2025	0.6	4.9	-4.8	0	0.4
10.07.2025	0.5	5.3	-5.1	0	0.4
15.07.2025	0.5	5	-4.9	0	0.4
16.07.2025	0.5	5.4	-5.3	0	0.4
17.07.2025	0.5	5.4	-5.3	0	0.4
18.07.2025	0.5	5.7	-5.5	0	0.4
23.07.2025	0.5	5.2	-5.1	0	0.4
24.07.2025	0.5	5.9	-5.8	0	0.4
25.07.2025	0.5	6.2	-6.1	0	0.4
29.07.2025	0.5	8.6	-8.4	0	0.3
31.07.2025	0.6	9.3	-9.1	0	0.4
05.08.2025	0.5	10.2	-10	0	0.3
06.08.2025	0.5	10	-9.8	0	0.3
07.08.2025	0.4	8.7	-8.6	0	0.3
12.08.2025	0.5	10.3	-10.2	0	0.3
13.08.2025	0.5	11	-10.8	0	0.3
14.08.2025	0.5	10.7	-10.5	0	0.3
15.08.2025	0.5	10.2	-10.1	0	0.3
19.08.2025	0.5	10.3	-10.2	0	0.4
20.08.2025	0.6	10.6	-10.4	0	0.4
21.08.2025	0.5	10.8	-10.6	0	0.3
26.08.2025	0.6	11.1	-10.8	0	0.4
27.08.2025	0.6	11.1	-10.8	0	0.3
28.08.2025	0.6	11.6	-11.3	0	0.3

29.08.2025	0.6	12	-11.8	0	0.4
02.09.2025	0.6	12.4	-12.1	0	0.3
03.09.2025	0.9	17.6	-17.2	0	0.5
04.09.2025	0.8	13.4	-13	0	0.3
05.09.2025	0.7	12.7	-12.3	0	0.3
09.09.2025	0.7	12.7	-12.3	0	0.3
10.09.2025	0.8	12.2	-11.8	0	0.4
12.09.2025	0.7	12.6	-12.2	0	0.3
18.09.2025	0.7	12.5	-12.1	0	0.3
19.09.2025	0.8	12.7	-12.2	0	0.4
23.09.2025	0.9	13.5	-13	0	0.3
24.09.2025	0.7	12.6	-12.2	0	0.3
25.09.2025	0.8	12.7	-12.3	0	0.3
30.09.2025	0.8	13.7	-13.2	0	0.3
01.10.2025	0.8	13.3	-12.8	0	0.3
02.10.2025	0.7	12.6	-12.2	0	0.3
03.10.2025	0.7	12.9	-12.5	0	0.3
07.10.2025	0.8	12.4	-11.9	0	0.4
10.10.2025	0.5	12.5	-12.1	0	0.2
15.10.2025	0.6	11.9	-11.6	0	0.3
16.10.2025	0.6	12.1	-11.9	0	0.3
17.10.2025	0.6	11.9	-11.6	0	0.3
21.10.2025	0.7	12.3	-12	0	0.4
22.10.2025	0.6	12.7	-12.4	0	0.3
24.10.2025	0.7	11.9	-11.5	0	0.4
28.10.2025	0.7	12.4	-12.1	0	0.4
29.10.2025	0.7	12.7	-12.3	0	0.3
30.10.2025	0.8	14.2	-13.7	0	0.4
31.10.2025	0.9	12.5	-12	0	0.4
04.11.2025	1.2	14.8	-13.9	0	0.4
05.11.2025	1.1	14.4	-13.6	0	0.3
07.11.2025	1.2	15.1	-14.2	0	0.3
11.11.2025	1.3	15.5	-14.5	0	0.3
12.11.2025	1.1	13.8	-13	0	0.3
13.11.2025	1	14.6	-13.9	0	0.3
18.11.2025	1.1	14.2	-13.5	0	0.3
19.11.2025	1.2	14.8	-13.9	0	0.3
20.11.2025	1	14.3	-13.6	0	0.3
02.12.2025	1.3	14.9	-14	0	0.4

05.12.2025	1.4	15.4	-14.4	0	0.3
10.12.2025	2.7	14.7	-12.4	0	0.4
11.12.2025	2.7	10.8	-8.5	0	0.3
12.12.2025	2.7	12.3	-10	0	0.3
16.12.2025	3.2	12.1	-9.3	0	0.4
17.12.2025	3	10.8	-8.1	0	0.3
23.12.2025	2.9	10.2	-7.6	0	0.3
24.12.2025	4.5	12.1	-9.5	0	1.9
31.12.2025	3.1	9.9	-7.8	0	1
06.01.2026	2.5	8.7	-6.5	0	0.3
07.01.2026	2.4	9	-7	0	0.3
08.01.2026	1.9	10	-8.4	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