

Historical cost data

ISIN: DE000UG48UD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	42.1	42.1	0	0	0
25.03.2025	37.2	37.2	0	0	0
12.05.2025	82.4	82.4	0	0	0
08.08.2025	94.9	94.9	0	0	0
15.08.2025	60.1	60.1	0	0	0
26.03.2025	46	46	0	0	0
27.03.2025	32	32	0	0	0
28.03.2025	31.2	31.2	0	0	0
31.03.2025	36.4	36.4	0	0	0
01.04.2025	40	40	0	0	0
02.04.2025	35.5	35.5	0	0	0
03.04.2025	35.1	35.1	0	0	0
04.04.2025	69	69	0	0	0
07.04.2025	206.1	206.1	0	0	0
08.04.2025	201.6	201.6	0	0	0
09.04.2025	279.9	279.9	0	0	0
10.04.2025	87.8	87.8	0	0	0
11.04.2025	66.7	66.7	0	0	0
14.04.2025	118.6	118.6	0	0	0
15.04.2025	92.6	92.6	0	0	0
16.04.2025	97.4	97.4	0	0	0
17.04.2025	99.5	99.5	0	0	0
18.04.2025	125.9	125.9	0	0	0
23.04.2025	100.6	100.6	0	0	0
24.04.2025	75.9	75.9	0	0	0
25.04.2025	94.3	94.3	0	0	0
28.04.2025	67.5	67.5	0	0	0
29.04.2025	85.8	85.8	0	0	0
30.04.2025	87.9	87.9	0	0	0
01.05.2025	438.9	438.9	0	0	0
05.05.2025	104.5	104.5	0	0	0

06.05.2025	100.7	100.7	0	0	0
07.05.2025	127.9	127.9	0	0	0
08.05.2025	113.5	113.5	0	0	0
09.05.2025	104	104	0	0	0
13.05.2025	36	36	0	0	0
14.05.2025	35.1	35.1	0	0	0
15.05.2025	43.7	43.7	0	0	0
16.05.2025	35.7	35.7	0	0	0
19.05.2025	38.9	38.9	0	0	0
20.05.2025	41.4	41.4	0	0	0
21.05.2025	43	43	0	0	0
22.05.2025	73.9	73.9	0	0	0
23.05.2025	76.7	76.7	0	0	0
26.05.2025	63.4	63.4	0	0	0
27.05.2025	175.7	175.7	0	0	0
28.05.2025	72.7	72.7	0	0	0
29.05.2025	73.4	73.4	0	0	0
30.05.2025	78.3	78.3	0	0	0
02.06.2025	56.8	56.8	0	0	0
03.06.2025	66.6	66.6	0	0	0
04.06.2025	61.6	61.6	0	0	0
05.06.2025	70.5	70.5	0	0	0
06.06.2025	76	76	0	0	0
09.06.2025	47	47	0	0	0
10.06.2025	54.1	54.1	0	0	0
11.06.2025	48.8	48.8	0	0	0
12.06.2025	55.7	55.7	0	0	0
13.06.2025	78.5	78.5	0	0	0
16.06.2025	76.1	76.1	0	0	0
17.06.2025	73.3	73.3	0	0	0
18.06.2025	110.2	110.2	0	0	0
19.06.2025	80.3	80.3	0	0	0
20.06.2025	282.6	282.6	0	0	0
23.06.2025	60.2	60.2	0	0	0
24.06.2025	65.9	65.9	0	0	0
25.06.2025	53.2	53.2	0	0	0
26.06.2025	58.1	58.1	0	0	0
27.06.2025	54	54	0	0	0
30.06.2025	61.3	61.3	0	0	0

01.07.2025	162.2	162.2	0	0	0
02.07.2025	48.6	48.6	0	0	0
03.07.2025	53.8	53.8	0	0	0
04.07.2025	53	53	0	0	0
07.07.2025	423.7	423.7	0	0	0
08.07.2025	50.2	50.2	0	0	0
09.07.2025	43.5	43.5	0	0	0
10.07.2025	56.7	56.7	0	0	0
11.07.2025	35.6	35.6	0	0	0
14.07.2025	42	42	0	0	0
15.07.2025	53.2	53.2	0	0	0
16.07.2025	51.8	51.8	0	0	0
17.07.2025	59.1	59.1	0	0	0
18.07.2025	55.8	55.8	0	0	0
21.07.2025	59.6	59.6	0	0	0
22.07.2025	58.6	58.6	0	0	0
23.07.2025	57.3	57.3	0	0	0
24.07.2025	40.3	40.3	0	0	0
25.07.2025	43.2	43.2	0	0	0
28.07.2025	49.7	49.7	0	0	0
29.07.2025	63.8	63.8	0	0	0
30.07.2025	85.1	85.1	0	0	0
31.07.2025	69.9	69.9	0	0	0
01.08.2025	84	84	0	0	0
04.08.2025	101.4	101.4	0	0	0
05.08.2025	82.9	82.9	0	0	0
06.08.2025	91.1	91.1	0	0	0
07.08.2025	85.6	85.6	0	0	0
11.08.2025	87.4	87.4	0	0	0
12.08.2025	102.8	102.8	0	0	0
13.08.2025	75.7	75.7	0	0	0
14.08.2025	63	63	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany