

Historical cost data

ISIN: DE000UG4DVX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	13.4	38.9	-26	0	0.4
08.04.2025	10.2	29.2	-19.3	0	0.4
25.11.2025	0.8	0.4	0.3	0	0
09.04.2025	8.3	17	-9.1	0	0.4
10.04.2025	5.5	19.1	-14.2	0	0.7
11.04.2025	5.8	9.9	-4.3	0	0.3
15.04.2025	4.6	8.1	-3.7	0	0.2
16.04.2025	3.4	7.1	-3.9	0	0.2
17.04.2025	3	6.2	-3.3	0	0.1
23.04.2025	3	5.1	-2.3	0	0.1
24.04.2025	3.3	7	-3.9	0	0.2
25.04.2025	3.1	3.8	-0.8	0	0.2
29.04.2025	3.6	7.1	-3.7	0	0.2
30.04.2025	2.9	4.4	-1.7	0	0.1
06.05.2025	3	4.8	-2	0	0.1
07.05.2025	3	5	-2.1	0	0.1
08.05.2025	3.5	6.6	-3.2	0	0.2
09.05.2025	3.4	6.5	-3.2	0	0.2
13.05.2025	3.8	8.8	-5.1	0	0.2
14.05.2025	4.1	8.9	-5	0	0.2
15.05.2025	4.2	8.2	-4.1	0	0.2
16.05.2025	3.9	6.9	-3.2	0	0.2
20.05.2025	4.3	9.1	-5	0	0.2
21.05.2025	3	4.4	-1.5	0	0.1
22.05.2025	3	5.3	-2.5	0	0.1
23.05.2025	3.7	5.9	-2.3	0	0.2
27.05.2025	3.5	5.3	-2	0	0.2
28.05.2025	3.6	6.8	-3.4	0	0.2
29.05.2025	3.7	8.4	-4.8	0	0.2
30.05.2025	3.4	6.8	-3.6	0	0.2
03.06.2025	3.2	5.2	-2.1	0	0.1

04.06.2025	3	5.2	-2.4	0	0.1
05.06.2025	3	6	-3.1	0	0.1
06.06.2025	3.1	4	-1	0	0.1
10.06.2025	2.9	3.5	-0.7	0	0.1
11.06.2025	2.7	3.6	-1	0	0.1
12.06.2025	2.2	3	-0.9	0	0.1
13.06.2025	2	3.2	-1.3	0	0.1
17.06.2025	1.8	3	-1.3	0	0.1
18.06.2025	1.9	3.1	-1.3	0	0.1
19.06.2025	2	3	-1	0	0.1
20.06.2025	2.1	3.6	-1.7	0	0.1
24.06.2025	1.8	3.1	-1.4	0	0.1
25.06.2025	1.8	2.8	-1.1	0	0.1
26.06.2025	1.8	3.2	-1.5	0	0.1
27.06.2025	1.8	3.1	-1.4	0	0.1
01.07.2025	1.9	2.2	-0.4	0	0.1
02.07.2025	1.8	3.3	-1.6	0	0.1
03.07.2025	1.7	1.4	0.3	0	0.1
04.07.2025	1.7	2.5	-0.9	0	0.1
08.07.2025	1.8	2.2	-0.5	0	0.1
09.07.2025	2	2.8	-0.9	0	0.1
10.07.2025	1.7	2.5	-0.8	0	0.1
11.07.2025	1.8	1.7	0	0	0.1
15.07.2025	1.7	1.7	-0.1	0	0.1
16.07.2025	1.7	1.5	0.1	0	0.1
17.07.2025	1.7	1.1	0.5	0	0.1
18.07.2025	1.7	2.6	-0.9	0	0.1
22.07.2025	1.5	1.4	0	0	0.1
23.07.2025	1.4	1.4	-0.1	0	0.1
24.07.2025	1.5	1.7	-0.2	0	0.1
25.07.2025	1.7	1.7	-0.1	0	0.1
29.07.2025	1.9	2.8	-1	0	0.1
30.07.2025	1.7	2.2	-0.6	0	0.1
31.07.2025	1.7	1.1	0.5	0	0.1
01.08.2025	1.9	1.5	0.2	0	0.1
05.08.2025	1.7	2.3	-0.7	0	0.1
06.08.2025	1.7	1.3	0.3	0	0.1
07.08.2025	1.6	2.2	-0.6	0	0.1
08.08.2025	1.7	2.2	-0.5	0	0.1

12.08.2025	2	2.9	-0.9	0	0.1
13.08.2025	2	3.2	-1.3	0	0.1
14.08.2025	2	3.7	-1.8	0	0.1
15.08.2025	2.5	3.1	-0.7	0	0.1
19.08.2025	2.1	2.1	-0.1	0	0.1
20.08.2025	2	2.3	-0.4	0	0.1
21.08.2025	2	2.9	-1	0	0.1
22.08.2025	2	3.3	-1.5	0	0.1
26.08.2025	2.1	2.6	-0.6	0	0.1
27.08.2025	2.1	2.4	-0.4	0	0.1
28.08.2025	2.3	2.6	-0.4	0	0.1
29.08.2025	2.4	3.6	-1.3	0	0.1
02.09.2025	2.5	4.1	-1.6	0	0.1
03.09.2025	2.9	5	-2.3	0	0.1
04.09.2025	2.8	3.8	-1.1	0	0.1
05.09.2025	2.4	3.2	-0.9	0	0.1
09.09.2025	2	3.4	-1.5	0	0.1
10.09.2025	1.9	2.7	-0.8	0	0.1
11.09.2025	1.9	3.3	-1.5	0	0.1
12.09.2025	2	3	-1.1	0	0.1
16.09.2025	1.8	2.6	-0.9	0	0.1
17.09.2025	1.9	3.5	-1.6	0	0.1
18.09.2025	2	2	-0.1	0	0.1
19.09.2025	2.1	3.8	-1.7	0	0.1
23.09.2025	1.8	3.2	-1.4	0	0.1
24.09.2025	1.7	1.4	0.2	0	0.1
25.09.2025	1.5	1.8	-0.3	0	0.1
30.09.2025	1.4	1.9	-0.6	0	0.1
01.10.2025	1.4	1.4	-0.1	0	0.1
02.10.2025	1.2	0.9	0.3	0	0.1
03.10.2025	1.2	2	-0.8	0	0.1
07.10.2025	1.1	0.9	0.2	0	0.1
08.10.2025	1.1	1.4	-0.3	0	0.1
09.10.2025	1	1.6	-0.6	0	0
10.10.2025	1.1	1.2	-0.2	0	0
14.10.2025	1	1.6	-0.7	0	0
15.10.2025	1.1	1.1	-0.1	0	0
16.10.2025	1	0.8	0.2	0	0
17.10.2025	1	0.8	0.1	0	0

21.10.2025	1	0.7	0.3	0	0
22.10.2025	1	1.5	-0.5	0	0
23.10.2025	1	0.8	0.2	0	0
24.10.2025	1.1	0.7	0.3	0	0
28.10.2025	1.1	1	0	0	0
29.10.2025	1	0.7	0.2	0	0
30.10.2025	0.9	0.7	0.2	0	0
31.10.2025	0.9	1.1	-0.3	0	0
04.11.2025	0.9	0.6	0.3	0	0
05.11.2025	0.9	0.8	0.1	0	0
06.11.2025	0.9	1.3	-0.4	0	0
07.11.2025	0.8	1	-0.1	0	0
11.11.2025	0.8	1	-0.2	0	0
12.11.2025	0.9	1.5	-0.7	0	0
13.11.2025	0.7	0.5	0.2	0	0
14.11.2025	0.7	0.5	0.1	0	0
18.11.2025	0.7	0.9	-0.3	0	0
19.11.2025	0.7	0.6	0.1	0	0
20.11.2025	0.8	0.4	0.4	0	0
21.11.2025	0.7	0.7	-0.1	0	0
19.12.2025	0.8	0.8	-0.1	0	0
26.11.2025	0.8	0.6	0.2	0	0
27.11.2025	0.8	0.7	0.1	0	0
28.11.2025	0.8	1	-0.2	0	0
02.12.2025	0.8	0.6	0.2	0	0
03.12.2025	0.8	1.3	-0.5	0	0
04.12.2025	0.8	1.2	-0.4	0	0
05.12.2025	0.8	1.3	-0.5	0	0
09.12.2025	0.8	1	-0.2	0	0
10.12.2025	0.8	0.6	0.2	0	0
11.12.2025	0.8	1.2	-0.4	0	0
12.12.2025	0.8	1	-0.2	0	0
16.12.2025	0.8	1	-0.3	0	0
17.12.2025	0.8	0.4	0.4	0	0
18.12.2025	0.8	0.8	-0.1	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