

Historical cost data

ISIN: DE000UG4ENU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.1	0.4	-0.3	0	0
31.03.2025	1.1	0.5	0.5	0	0.1
30.04.2025	1.9	7.4	-5.7	0	0.2
04.07.2025	1.4	5.2	-4.1	0	0.2
07.08.2025	0.4	0.4	-0.2	0	0.3
01.04.2025	1.7	6.4	-4.9	0	0.2
02.04.2025	1.7	6.2	-4.7	0	0.2
03.04.2025	1.7	6.9	-5.4	0	0.2
04.04.2025	1.8	7	-5.4	0	0.2
08.04.2025	1.7	6.9	-5.5	0	0.3
09.04.2025	1.8	7.3	-5.7	0	0.2
10.04.2025	1.8	8.8	-7.3	0	0.3
11.04.2025	1.8	6.8	-5.2	0	0.2
15.04.2025	1.8	5.7	-4.1	0	0.2
16.04.2025	1.8	5.3	-3.8	0	0.2
17.04.2025	1.9	7.3	-5.6	0	0.2
23.04.2025	1.9	7.1	-5.4	0	0.2
24.04.2025	1.9	7.1	-5.5	0	0.2
25.04.2025	1.9	6.9	-5.3	0	0.2
29.04.2025	1.8	7	-5.4	0	0.2
06.05.2025	1.8	7.3	-5.7	0	0.2
07.05.2025	1.9	6.7	-5.1	0	0.2
08.05.2025	1.9	7	-5.4	0	0.2
09.05.2025	1.9	7.3	-5.7	0	0.2
13.05.2025	1.8	7.8	-6.2	0	0.2
14.05.2025	1.3	4.6	-3.5	0	0.2
15.05.2025	1.4	5.2	-4	0	0.3
16.05.2025	1.4	5.2	-4.1	0	0.3
20.05.2025	1.4	5.5	-4.3	0	0.2
21.05.2025	1.4	5.7	-4.6	0	0.3
22.05.2025	1.4	5.7	-4.6	0	0.2

23.05.2025	1.4	5.3	-4.1	0	0.2
27.05.2025	1.4	5.2	-4	0	0.2
28.05.2025	1.4	5.7	-4.6	0	0.3
29.05.2025	1.4	5.8	-4.7	0	0.2
30.05.2025	1.4	5.3	-4.1	0	0.2
03.06.2025	1.4	6.1	-5	0	0.2
04.06.2025	1.4	5.5	-4.4	0	0.2
05.06.2025	1.4	6.1	-4.9	0	0.2
06.06.2025	1.4	6	-4.8	0	0.2
10.06.2025	1.4	6	-4.9	0	0.2
11.06.2025	1.4	6	-4.9	0	0.2
12.06.2025	1.4	6.1	-4.9	0	0.2
13.06.2025	1.4	5.9	-4.7	0	0.2
17.06.2025	1.4	6	-4.8	0	0.2
18.06.2025	1.4	5.7	-4.6	0	0.2
19.06.2025	1.4	5.7	-4.5	0	0.2
20.06.2025	1.4	5.4	-4.3	0	0.2
24.06.2025	1.3	5.4	-4.2	0	0.1
25.06.2025	1.4	5.9	-4.7	0	0.2
26.06.2025	1.4	6	-4.9	0	0.2
27.06.2025	1.4	5.3	-4.2	0	0.2
01.07.2025	1.4	4.5	-3.4	0	0.2
02.07.2025	1.4	4.7	-3.5	0	0.2
03.07.2025	1.4	5.2	-4.1	0	0.2
08.07.2025	1.3	4.8	-3.7	0	0.2
09.07.2025	1.4	5.8	-4.6	0	0.2
10.07.2025	1.4	5.8	-4.7	0	0.2
11.07.2025	1.4	6	-4.9	0	0.2
15.07.2025	1.4	6.3	-5.2	0	0.2
16.07.2025	1.4	6.5	-5.4	0	0.2
17.07.2025	1.4	6.3	-5.1	0	0.2
18.07.2025	1.4	6.3	-5.2	0	0.2
22.07.2025	1.4	6.3	-5.1	0	0.2
23.07.2025	1.4	5.6	-4.4	0	0.2
24.07.2025	1.5	6.4	-5.1	0	0.3
25.07.2025	1.5	6.6	-5.3	0	0.2
29.07.2025	0.3	0.1	0.1	0	0.2
30.07.2025	0.4	0.1	0.1	0	0.2
31.07.2025	0.4	0.5	-0.4	0	0.2

01.08.2025	0.4	0.4	-0.2	0	0.3
05.08.2025	0.4	0.4	-0.2	0	0.2
06.08.2025	0.4	0.2	-0.1	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