

Historical cost data

ISIN: DE000UG4EZD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	45.3	45.3	0	0	0
28.03.2025	47.2	47.2	0	0	0
16.04.2025	46.6	46.6	0	0	0
24.04.2025	38.7	38.7	0	0	0
29.05.2025	52.2	52.2	0	0	0
04.06.2025	45.9	45.9	0	0	0
18.07.2025	45.6	45.6	0	0	0
14.08.2025	60.8	60.8	0	0	0
05.09.2025	87.5	87.5	0	0	0
31.03.2025	48.4	48.4	0	0	0
01.04.2025	28.3	28.3	0	0	0
02.04.2025	30.5	30.5	0	0	0
03.04.2025	29.7	29.7	0	0	0
04.04.2025	40.8	40.8	0	0	0
07.04.2025	87.6	87.6	0	0	0
08.04.2025	177.7	177.7	0	0	0
09.04.2025	121.7	121.7	0	0	0
10.04.2025	41.9	41.9	0	0	0
11.04.2025	49.3	49.3	0	0	0
14.04.2025	29.3	29.3	0	0	0
15.04.2025	31.6	31.6	0	0	0
17.04.2025	51.7	51.7	0	0	0
18.04.2025	46.9	46.9	0	0	0
23.04.2025	45.6	45.6	0	0	0
25.04.2025	33.9	33.9	0	0	0
28.04.2025	43.2	43.2	0	0	0
29.04.2025	44.1	44.1	0	0	0
30.04.2025	52.3	52.3	0	0	0
01.05.2025	63.8	63.8	0	0	0
05.05.2025	75.6	75.6	0	0	0
06.05.2025	166.8	166.8	0	0	0

07.05.2025	78.6	78.6	0	0	0
08.05.2025	67.3	67.3	0	0	0
09.05.2025	54.6	54.6	0	0	0
12.05.2025	54.1	54.1	0	0	0
13.05.2025	48.4	48.4	0	0	0
14.05.2025	52.1	52.1	0	0	0
15.05.2025	44.9	44.9	0	0	0
16.05.2025	50.7	50.7	0	0	0
19.05.2025	53.9	53.9	0	0	0
20.05.2025	56.3	56.3	0	0	0
21.05.2025	47.7	47.7	0	0	0
22.05.2025	65.2	65.2	0	0	0
23.05.2025	55.9	55.9	0	0	0
26.05.2025	61.9	61.9	0	0	0
27.05.2025	106.4	106.4	0	0	0
28.05.2025	26	26	0	0	0
30.05.2025	51.9	51.9	0	0	0
02.06.2025	43.3	43.3	0	0	0
03.06.2025	44.8	44.8	0	0	0
05.06.2025	44.4	44.4	0	0	0
06.06.2025	36	36	0	0	0
09.06.2025	43.3	43.3	0	0	0
10.06.2025	41.2	41.2	0	0	0
11.06.2025	41.4	41.4	0	0	0
12.06.2025	37.5	37.5	0	0	0
13.06.2025	46.3	46.3	0	0	0
16.06.2025	36.9	36.9	0	0	0
17.06.2025	38.3	38.3	0	0	0
18.06.2025	45.5	45.5	0	0	0
19.06.2025	44.4	44.4	0	0	0
20.06.2025	44.9	44.9	0	0	0
23.06.2025	41.8	41.8	0	0	0
24.06.2025	48.5	48.5	0	0	0
25.06.2025	45.7	45.7	0	0	0
26.06.2025	63.7	63.7	0	0	0
27.06.2025	49.6	49.6	0	0	0
30.06.2025	54.5	54.5	0	0	0
01.07.2025	53.8	53.8	0	0	0
02.07.2025	52.3	52.3	0	0	0

03.07.2025	53.4	53.4	0	0	0
04.07.2025	36.7	36.7	0	0	0
07.07.2025	37.3	37.3	0	0	0
08.07.2025	41.9	41.9	0	0	0
09.07.2025	38.1	38.1	0	0	0
10.07.2025	43	43	0	0	0
11.07.2025	37.5	37.5	0	0	0
14.07.2025	34.7	34.7	0	0	0
15.07.2025	38.2	38.2	0	0	0
16.07.2025	39.8	39.8	0	0	0
17.07.2025	41	41	0	0	0
21.07.2025	44.4	44.4	0	0	0
22.07.2025	37.8	37.8	0	0	0
23.07.2025	26.7	26.7	0	0	0
24.07.2025	24.9	24.9	0	0	0
25.07.2025	27.5	27.5	0	0	0
28.07.2025	32.7	32.7	0	0	0
29.07.2025	34.4	34.4	0	0	0
30.07.2025	39.2	39.2	0	0	0
31.07.2025	34.1	34.1	0	0	0
01.08.2025	43.4	43.4	0	0	0
04.08.2025	48.9	48.9	0	0	0
05.08.2025	44.8	44.8	0	0	0
06.08.2025	44.1	44.1	0	0	0
07.08.2025	156.9	156.9	0	0	0
08.08.2025	76.4	76.4	0	0	0
11.08.2025	71.4	71.4	0	0	0
12.08.2025	63.5	63.5	0	0	0
13.08.2025	62.5	62.5	0	0	0
15.08.2025	64.8	64.8	0	0	0
18.08.2025	59.2	59.2	0	0	0
19.08.2025	86.9	86.9	0	0	0
20.08.2025	68.5	68.5	0	0	0
21.08.2025	66.5	66.5	0	0	0
22.08.2025	69.6	69.6	0	0	0
25.08.2025	62.5	62.5	0	0	0
26.08.2025	150.6	150.6	0	0	0
27.08.2025	71.4	71.4	0	0	0
28.08.2025	74.6	74.6	0	0	0

29.08.2025	64.3	64.3	0	0	0
01.09.2025	73.8	73.8	0	0	0
02.09.2025	91.2	91.2	0	0	0
03.09.2025	86.6	86.6	0	0	0
04.09.2025	87.9	87.9	0	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