

Historical cost data

ISIN: DE000UG4F1A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	40.7	40.7	0	0	0
28.03.2025	40.1	40.1	0	0	0
26.06.2025	41.7	41.7	0	0	0
31.03.2025	47.6	47.6	0	0	0
01.04.2025	52.2	52.2	0	0	0
02.04.2025	50	50	0	0	0
03.04.2025	48.7	48.7	0	0	0
04.04.2025	46.2	46.2	0	0	0
07.04.2025	110.8	110.8	0	0	0
08.04.2025	116.7	116.7	0	0	0
09.04.2025	67.2	67.2	0	0	0
10.04.2025	83.9	83.9	0	0	0
11.04.2025	72.3	72.3	0	0	0
14.04.2025	80.1	80.1	0	0	0
15.04.2025	66.3	66.3	0	0	0
16.04.2025	65.2	65.2	0	0	0
17.04.2025	72.1	72.1	0	0	0
18.04.2025	123.5	123.5	0	0	0
23.04.2025	86.3	86.3	0	0	0
24.04.2025	86.3	86.3	0	0	0
25.04.2025	79.8	79.8	0	0	0
28.04.2025	82.8	82.8	0	0	0
29.04.2025	79.8	79.8	0	0	0
30.04.2025	85.9	85.9	0	0	0
01.05.2025	76.9	76.9	0	0	0
05.05.2025	75.8	75.8	0	0	0
06.05.2025	77.7	77.7	0	0	0
07.05.2025	66.2	66.2	0	0	0
08.05.2025	78.9	78.9	0	0	0
09.05.2025	77.2	77.2	0	0	0
12.05.2025	66.2	66.2	0	0	0

13.05.2025	62.1	62.1	0	0	0
14.05.2025	45.2	45.2	0	0	0
15.05.2025	45.5	45.5	0	0	0
16.05.2025	43.9	43.9	0	0	0
19.05.2025	46.1	46.1	0	0	0
20.05.2025	49	49	0	0	0
21.05.2025	44	44	0	0	0
22.05.2025	47.2	47.2	0	0	0
23.05.2025	51.3	51.3	0	0	0
26.05.2025	62.4	62.4	0	0	0
27.05.2025	64.3	64.3	0	0	0
28.05.2025	63.4	63.4	0	0	0
29.05.2025	60.3	60.3	0	0	0
30.05.2025	73.6	73.6	0	0	0
02.06.2025	52.7	52.7	0	0	0
03.06.2025	63	63	0	0	0
04.06.2025	53.9	53.9	0	0	0
05.06.2025	50.1	50.1	0	0	0
06.06.2025	66.5	66.5	0	0	0
09.06.2025	40.6	40.6	0	0	0
10.06.2025	53.8	53.8	0	0	0
11.06.2025	38.8	38.8	0	0	0
12.06.2025	39.7	39.7	0	0	0
13.06.2025	40.4	40.4	0	0	0
16.06.2025	43.5	43.5	0	0	0
17.06.2025	38.2	38.2	0	0	0
18.06.2025	43.4	43.4	0	0	0
19.06.2025	44.4	44.4	0	0	0
20.06.2025	41.3	41.3	0	0	0
23.06.2025	42.1	42.1	0	0	0
24.06.2025	45.8	45.8	0	0	0
25.06.2025	43.8	43.8	0	0	0
23.07.2025	34.4	34.4	0	0	0
01.09.2025	30.9	30.9	0	0	0
27.06.2025	43.7	43.7	0	0	0
30.06.2025	46.8	46.8	0	0	0
01.07.2025	62.6	62.6	0	0	0
02.07.2025	65	65	0	0	0
03.07.2025	45.3	45.3	0	0	0

04.07.2025	39.7	39.7	0	0	0
07.07.2025	38.9	38.9	0	0	0
08.07.2025	40.8	40.8	0	0	0
09.07.2025	44.3	44.3	0	0	0
10.07.2025	43.9	43.9	0	0	0
11.07.2025	45.7	45.7	0	0	0
14.07.2025	46	46	0	0	0
15.07.2025	54.8	54.8	0	0	0
16.07.2025	44.5	44.5	0	0	0
17.07.2025	46.7	46.7	0	0	0
18.07.2025	54.3	54.3	0	0	0
21.07.2025	33.5	33.5	0	0	0
22.07.2025	37.6	37.6	0	0	0
24.07.2025	31	31	0	0	0
25.07.2025	31.3	31.3	0	0	0
28.07.2025	31.2	31.2	0	0	0
29.07.2025	32.1	32.1	0	0	0
30.07.2025	33.3	33.3	0	0	0
31.07.2025	34.2	34.2	0	0	0
01.08.2025	35.1	35.1	0	0	0
04.08.2025	35.5	35.5	0	0	0
05.08.2025	35.5	35.5	0	0	0
06.08.2025	36.3	36.3	0	0	0
07.08.2025	37.1	37.1	0	0	0
08.08.2025	37.2	37.2	0	0	0
11.08.2025	37.2	37.2	0	0	0
12.08.2025	42.7	42.7	0	0	0
13.08.2025	36.7	36.7	0	0	0
14.08.2025	41.6	41.6	0	0	0
15.08.2025	45.8	45.8	0	0	0
18.08.2025	38.8	38.8	0	0	0
19.08.2025	30.3	30.3	0	0	0
20.08.2025	28.2	28.2	0	0	0
21.08.2025	33	33	0	0	0
22.08.2025	26.1	26.1	0	0	0
25.08.2025	25.7	25.7	0	0	0
26.08.2025	28.5	28.5	0	0	0
27.08.2025	28.5	28.5	0	0	0
28.08.2025	29.5	29.5	0	0	0

29.08.2025	28.7	28.7	0	0	0
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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