

Historical cost data

ISIN: DE000UG4UV13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.2	0	0	0
10.04.2025	1.5	0.5	0.5	0	0.5
11.04.2025	0.5	0.1	0.1	0	0.4
15.04.2025	0.7	0.6	-0.3	0	0.4
16.04.2025	0.8	1.7	-1.4	0	0.5
17.04.2025	0.9	2	-1.8	0	0.6
23.04.2025	0.9	2.4	-2.1	0	0.5
24.04.2025	0.7	0.1	0.1	0	0.4
25.04.2025	0.8	0.9	-0.6	0	0.5
29.04.2025	0.8	1.1	-0.8	0	0.5
30.04.2025	0.8	0.6	-0.3	0	0.5
06.05.2025	0.8	1.4	-1.1	0	0.5
07.05.2025	0.9	1.2	-0.9	0	0.6
08.05.2025	0.8	1.7	-1.4	0	0.5
09.05.2025	0.8	1.4	-1.1	0	0.5
13.05.2025	0.8	1.2	-0.9	0	0.5
14.05.2025	0.8	2.3	-2	0	0.5
15.05.2025	0.8	1.9	-1.6	0	0.5
16.05.2025	0.8	2	-1.7	0	0.5
20.05.2025	0.8	1.6	-1.3	0	0.5
21.05.2025	0.8	1.2	-0.8	0	0.5
22.05.2025	0.8	1	-0.7	0	0.5
23.05.2025	0.8	0.7	-0.4	0	0.6
27.05.2025	0.8	0.8	-0.5	0	0.5
28.05.2025	0.8	0.3	0	0	0.5
29.05.2025	0.8	0.6	-0.3	0	0.6
30.05.2025	0.8	0.7	-0.4	0	0.5
03.06.2025	0.8	0.6	-0.3	0	0.5
04.06.2025	0.8	1.5	-1.2	0	0.5
05.06.2025	0.6	0.8	-0.7	0	0.5
06.06.2025	0.6	0.1	0.1	0	0.5

10.06.2025	0.6	0.1	0	0	0.5
11.06.2025	0.6	0.9	-0.8	0	0.5
12.06.2025	0.6	0.4	-0.3	0	0.5
13.06.2025	0.6	1	-0.9	0	0.5
17.06.2025	0.6	0.8	-0.7	0	0.5
18.06.2025	0.7	1.2	-1.1	0	0.6
19.06.2025	0.6	0.9	-0.8	0	0.5
20.06.2025	0.6	0.5	-0.4	0	0.5
24.06.2025	0.4	0.8	-0.7	0	0.3
25.06.2025	0.5	1.1	-1	0	0.4
26.06.2025	0.6	0.7	-0.6	0	0.5
27.06.2025	0.6	1	-0.9	0	0.5
01.07.2025	0.6	1	-0.9	0	0.5
02.07.2025	0.6	2.4	-2.3	0	0.5
03.07.2025	0.6	1.6	-1.5	0	0.5
04.07.2025	0.6	1.1	-1	0	0.5
08.07.2025	0.6	1.7	-1.6	0	0.5
09.07.2025	0.6	0.8	-0.7	0	0.5
10.07.2025	0.6	1.8	-1.7	0	0.5
11.07.2025	0.6	0.5	-0.4	0	0.5
15.07.2025	0.6	0.4	-0.3	0	0.6
16.07.2025	0.6	0.4	-0.3	0	0.5
17.07.2025	0.6	1.5	-1.4	0	0.5
18.07.2025	0.6	2.3	-2.2	0	0.5
22.07.2025	0.6	1.1	-1	0	0.5
23.07.2025	0.7	0.8	-0.7	0	0.6
24.07.2025	0.6	1.5	-1.4	0	0.5
25.07.2025	0.6	1.5	-1.4	0	0.5
29.07.2025	0.7	1.1	-1	0	0.6
30.07.2025	0.6	1.3	-1.2	0	0.5
31.07.2025	0.6	1.4	-1.3	0	0.5
01.08.2025	0.6	0.8	-0.7	0	0.5
05.08.2025	0.6	2	-1.9	0	0.5
06.08.2025	0.6	1.7	-1.6	0	0.5
07.08.2025	0.6	1.4	-1.3	0	0.5
08.08.2025	0.5	1.1	-1	0	0.4
12.08.2025	0.6	1.5	-1.4	0	0.5
13.08.2025	0.6	1.8	-1.7	0	0.5
14.08.2025	0.6	1.5	-1.4	0	0.5

15.08.2025	0.6	1.4	-1.3	0	0.5
19.08.2025	0.6	0.8	-0.7	0	0.5
20.08.2025	0.6	1.2	-1	0	0.5
21.08.2025	0.6	1.1	-1	0	0.5
22.08.2025	0.6	1.2	-1.1	0	0.5
26.08.2025	0.6	1.2	-1.1	0	0.5
27.08.2025	0.6	2.4	-2.3	0	0.5
28.08.2025	0.6	1.1	-0.9	0	0.5
29.08.2025	0.6	1.5	-1.4	0	0.5
02.09.2025	0.6	1.6	-1.5	0	0.5
03.09.2025	0.8	5.6	-5.4	0	0.6
04.09.2025	0.6	2	-1.9	0	0.5
05.09.2025	0.5	1.5	-1.4	0	0.5
09.09.2025	0.6	2	-1.9	0	0.5
10.09.2025	0.6	1.5	-1.4	0	0.5
11.09.2025	0.6	1.5	-1.3	0	0.5
12.09.2025	0.6	1.7	-1.5	0	0.5
16.09.2025	0.6	1.6	-1.5	0	0.5
17.09.2025	0.7	3.9	-3.8	0	0.6
18.09.2025	0.6	2.1	-2	0	0.5
19.09.2025	0.6	2.6	-2.5	0	0.4
23.09.2025	0.6	1.8	-1.7	0	0.5
24.09.2025	0.6	2.8	-2.7	0	0.4
25.09.2025	0.6	2.9	-2.8	0	0.5

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