

Historical cost data

ISIN: DE000UG4UXZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	1.4	0.5	0.5	0	0.3
23.04.2025	0.8	3.4	-3	0	0.4
21.05.2025	0.8	3	-2.7	0	0.4
29.05.2025	0.8	3	-2.7	0	0.4
18.07.2025	0.7	6.4	-6	0	0.4
05.08.2025	0.7	10.9	-10.5	0	0.3
07.08.2025	0.8	10.4	-10	0	0.4
13.08.2025	0.8	12.5	-12.2	0	0.5
19.09.2025	1.6	15	-13.7	0	0.3
11.04.2025	0.6	1.9	-1.7	0	0.3
15.04.2025	0.8	4.9	-4.6	0	0.4
16.04.2025	0.8	2.3	-1.9	0	0.4
17.04.2025	0.8	3.2	-2.8	0	0.4
24.04.2025	0.8	2.9	-2.5	0	0.4
25.04.2025	0.9	2.5	-2.1	0	0.5
29.04.2025	0.9	4.5	-4.1	0	0.5
30.04.2025	0.8	4	-3.7	0	0.4
06.05.2025	0.8	2.8	-2.4	0	0.4
07.05.2025	0.8	3.9	-3.5	0	0.4
08.05.2025	0.8	3.1	-2.7	0	0.4
09.05.2025	0.8	3	-2.6	0	0.4
12.05.2025	0.7	2.5	-1.9	0	0.2
13.05.2025	1	2.3	-1.8	0	0.5
14.05.2025	0.9	5.5	-5.1	0	0.6
15.05.2025	0.7	3.8	-3.4	0	0.4
16.05.2025	0.7	3.5	-3.2	0	0.4
20.05.2025	0.8	2.7	-2.4	0	0.4
22.05.2025	0.8	3.3	-3	0	0.4
23.05.2025	0.8	3.1	-2.8	0	0.4
27.05.2025	0.7	3	-2.6	0	0.4

28.05.2025	0.8	3.4	-3.1	0	0.4
30.05.2025	0.8	3.2	-2.8	0	0.4
03.06.2025	0.7	3.3	-3	0	0.4
04.06.2025	0.7	3.4	-3.1	0	0.4
05.06.2025	0.7	3.1	-2.8	0	0.4
06.06.2025	0.8	2.9	-2.5	0	0.4
10.06.2025	0.8	3.7	-3.3	0	0.4
11.06.2025	0.8	3.9	-3.6	0	0.5
12.06.2025	0.8	4	-3.6	0	0.4
13.06.2025	0.8	4.6	-4.2	0	0.4
17.06.2025	0.8	4.1	-3.7	0	0.4
18.06.2025	0.8	3.6	-3.2	0	0.4
19.06.2025	0.7	4.3	-4	0	0.4
20.06.2025	0.8	4.3	-3.9	0	0.4
24.06.2025	0.5	4.3	-4	0	0.2
25.06.2025	0.8	4.3	-3.9	0	0.4
26.06.2025	0.8	4.3	-3.9	0	0.4
27.06.2025	0.7	4.4	-4.1	0	0.4
01.07.2025	0.8	4.7	-4.3	0	0.4
02.07.2025	0.7	4.2	-3.9	0	0.4
03.07.2025	0.8	5.6	-5.2	0	0.4
04.07.2025	0.7	6.2	-5.8	0	0.4
08.07.2025	0.8	5.9	-5.5	0	0.4
09.07.2025	0.8	6.1	-5.7	0	0.4
10.07.2025	0.8	6.6	-6.2	0	0.4
11.07.2025	0.7	6.3	-6	0	0.4
15.07.2025	0.8	5.8	-5.4	0	0.4
16.07.2025	0.8	6.1	-5.7	0	0.4
17.07.2025	0.8	6.5	-6.1	0	0.4
22.07.2025	0.7	5.9	-5.6	0	0.4
23.07.2025	0.7	6.5	-6.2	0	0.4
24.07.2025	0.7	6.6	-6.2	0	0.4
25.07.2025	0.8	6.8	-6.4	0	0.4
29.07.2025	0.8	8.9	-8.5	0	0.4
30.07.2025	0.8	9.2	-8.8	0	0.3
31.07.2025	0.8	9.9	-9.6	0	0.4
01.08.2025	0.7	10.6	-10.2	0	0.4
06.08.2025	0.8	10.4	-9.9	0	0.3
08.08.2025	0.8	9.8	-9.4	0	0.3

12.08.2025	0.9	11.3	-10.8	0	0.4
14.08.2025	0.9	11.9	-11.4	0	0.4
15.08.2025	0.7	11.9	-11.5	0	0.4
19.08.2025	0.8	12.7	-12.3	0	0.4
20.08.2025	0.7	12.9	-12.5	0	0.3
21.08.2025	0.6	11.6	-11.3	0	0.3
22.08.2025	0.7	12.5	-12.2	0	0.4
26.08.2025	0.8	13.3	-12.9	0	0.4
27.08.2025	0.8	13.5	-13.1	0	0.4
28.08.2025	0.8	13.2	-12.8	0	0.4
29.08.2025	0.8	13	-12.6	0	0.4
02.09.2025	1.4	13.8	-12.9	0	0.4
03.09.2025	1.4	14.2	-13.1	0	0.4
04.09.2025	1.5	14.2	-13.1	0	0.4
05.09.2025	1.3	13.5	-12.5	0	0.3
09.09.2025	1.5	14.3	-13.2	0	0.4
10.09.2025	1.5	14.4	-13.2	0	0.4
11.09.2025	1.5	14.4	-13.2	0	0.4
12.09.2025	1.1	15.2	-14.4	0	0.4
16.09.2025	1.4	13.7	-12.7	0	0.4
17.09.2025	1.2	16.5	-15.7	0	0.4
18.09.2025	1	14.7	-14	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