

Historical cost data

ISIN: DE000UG4YUH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	0.7	4.4	-4.1	0	0.3
23.05.2025	0.7	2.1	-1.7	0	0.4
24.07.2025	0.7	4.6	-4.2	0	0.3
08.08.2025	0.7	6.7	-6.3	0	0.3
29.08.2025	0.8	5.5	-5.1	0	0.3
16.04.2025	0.7	3.5	-3.1	0	0.3
17.04.2025	0.8	3.2	-2.8	0	0.3
23.04.2025	0.7	3.2	-2.9	0	0.3
24.04.2025	0.7	3.2	-2.8	0	0.4
25.04.2025	0.7	3	-2.6	0	0.3
29.04.2025	0.7	3.2	-2.8	0	0.3
30.04.2025	0.7	2.4	-2.1	0	0.3
06.05.2025	0.7	2.3	-1.9	0	0.3
07.05.2025	0.7	2.1	-1.7	0	0.4
08.05.2025	0.7	1.7	-1.3	0	0.3
09.05.2025	0.7	2.5	-2.1	0	0.4
13.05.2025	0.8	1.2	-0.9	0	0.4
14.05.2025	0.8	2.7	-2.3	0	0.4
15.05.2025	0.7	3.2	-2.8	0	0.4
16.05.2025	0.7	2.5	-2.1	0	0.3
20.05.2025	0.7	2.1	-1.7	0	0.4
21.05.2025	0.7	2.8	-2.4	0	0.3
22.05.2025	0.8	2	-1.6	0	0.4
27.05.2025	0.7	2.7	-2.3	0	0.3
28.05.2025	0.7	2.2	-1.9	0	0.3
29.05.2025	0.8	3.5	-3.1	0	0.4
30.05.2025	0.7	2.2	-1.8	0	0.3
03.06.2025	0.7	2	-1.6	0	0.3
04.06.2025	0.7	2.1	-1.7	0	0.4
05.06.2025	0.7	2.3	-1.9	0	0.3

06.06.2025	0.7	1.9	-1.5	0	0.3
10.06.2025	0.7	2	-1.6	0	0.4
11.06.2025	0.7	2	-1.7	0	0.3
12.06.2025	0.7	2	-1.7	0	0.3
13.06.2025	0.7	2.1	-1.7	0	0.3
17.06.2025	0.7	2	-1.7	0	0.3
18.06.2025	0.8	3.3	-2.9	0	0.4
19.06.2025	0.8	2.3	-2	0	0.4
20.06.2025	0.7	3	-2.6	0	0.3
24.06.2025	0.6	2.7	-2.3	0	0.2
25.06.2025	0.7	2.8	-2.5	0	0.3
26.06.2025	0.7	3	-2.6	0	0.3
27.06.2025	0.7	2.8	-2.4	0	0.3
01.07.2025	0.7	2.2	-1.8	0	0.3
02.07.2025	0.7	2.8	-2.4	0	0.3
03.07.2025	0.7	3.4	-3	0	0.4
04.07.2025	0.7	3.8	-3.4	0	0.3
08.07.2025	0.7	3.7	-3.3	0	0.3
09.07.2025	0.8	4	-3.6	0	0.4
10.07.2025	0.7	3.8	-3.4	0	0.3
11.07.2025	0.7	4	-3.6	0	0.3
15.07.2025	0.7	4.1	-3.8	0	0.3
16.07.2025	0.8	4.2	-3.8	0	0.4
17.07.2025	0.8	5.1	-4.7	0	0.3
18.07.2025	0.7	4.9	-4.5	0	0.3
22.07.2025	0.8	4.5	-4.1	0	0.4
23.07.2025	0.7	4.7	-4.3	0	0.3
25.07.2025	0.7	4.5	-4.1	0	0.3
29.07.2025	0.7	4.9	-4.5	0	0.4
30.07.2025	0.7	5.3	-4.9	0	0.3
31.07.2025	0.7	5.1	-4.7	0	0.3
01.08.2025	0.7	6.2	-5.8	0	0.3
05.08.2025	0.7	6.5	-6.1	0	0.3
06.08.2025	0.7	6.6	-6.2	0	0.3
07.08.2025	0.7	6.6	-6.2	0	0.3
12.08.2025	0.7	5.6	-5.2	0	0.3
13.08.2025	0.7	5.6	-5.2	0	0.3
14.08.2025	0.7	5.7	-5.3	0	0.3
15.08.2025	0.7	4.4	-4	0	0.3

19.08.2025	0.7	5.5	-5.1	0	0.3
20.08.2025	0.7	4.6	-4.2	0	0.3
21.08.2025	0.7	4.6	-4.2	0	0.3
22.08.2025	0.7	5.3	-4.9	0	0.3
26.08.2025	0.7	5.6	-5.2	0	0.3
27.08.2025	0.7	6.1	-5.7	0	0.3
28.08.2025	0.7	6	-5.6	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