

Historical cost data

ISIN: DE000UG50CE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	6.6	6.1	0	0	0.5
15.04.2025	3.7	7.1	-3.6	0	0.3
07.05.2025	1.3	2.2	-1	0	0.1
10.06.2025	1	1.4	-0.4	0	0.1
11.06.2025	1.1	1.4	-0.5	0	0.1
29.07.2025	1	1.1	-0.2	0	0.1
08.08.2025	1	0.7	0.1	0	0.1
16.04.2025	2.8	7.5	-4.9	0	0.2
17.04.2025	2.9	5.2	-2.4	0	0.2
23.04.2025	2.8	4.7	-2.2	0	0.2
24.04.2025	2.1	3.4	-1.4	0	0.2
25.04.2025	2.1	3	-1.1	0	0.1
29.04.2025	1.8	2.7	-1	0	0.1
30.04.2025	1.7	2.4	-0.7	0	0.1
06.05.2025	1.2	1.8	-0.6	0	0.1
08.05.2025	1.4	2.2	-0.9	0	0.1
09.05.2025	1.3	2	-0.8	0	0.1
13.05.2025	1.2	2	-0.9	0	0.1
14.05.2025	1.2	1.9	-0.8	0	0.1
15.05.2025	1.3	2.4	-1.2	0	0.1
16.05.2025	1.2	2	-0.8	0	0.1
20.05.2025	1.1	1.9	-0.8	0	0.1
21.05.2025	1.1	1.5	-0.6	0	0.1
22.05.2025	1.1	1.8	-0.8	0	0.1
23.05.2025	1.2	1.8	-0.8	0	0.1
27.05.2025	3.1	3.9	-0.9	0	0.1
28.05.2025	1	1.4	-0.5	0	0.1
29.05.2025	1	1.5	-0.6	0	0.1
30.05.2025	2.9	3.2	-0.4	0	0.1
03.06.2025	1	1.4	-0.5	0	0.1
04.06.2025	2.9	3.4	-0.6	0	0.1

05.06.2025	1	1.3	-0.4	0	0.1
06.06.2025	0.9	1.3	-0.4	0	0.1
12.06.2025	1	1.6	-0.6	0	0.1
13.06.2025	1.1	1.9	-0.9	0	0.1
17.06.2025	1.2	2	-0.9	0	0.1
18.06.2025	3.6	4.5	-1	0	0.1
19.06.2025	1.3	2.3	-1.1	0	0.1
20.06.2025	1.4	2.5	-1.2	0	0.1
24.06.2025	1.4	2.4	-1.1	0	0.1
25.06.2025	1.2	2.1	-1	0	0.1
26.06.2025	1.2	2.1	-1	0	0.1
27.06.2025	1.2	2	-0.9	0	0.1
01.07.2025	1.1	1.9	-1	0	0.1
02.07.2025	3.2	4.1	-0.9	0	0.1
03.07.2025	1.1	1.9	-0.9	0	0.1
04.07.2025	1.1	1.7	-0.7	0	0.1
08.07.2025	1.1	1.2	-0.2	0	0.1
09.07.2025	1	1.3	-0.4	0	0.1
10.07.2025	0.9	0.9	-0.1	0	0.1
11.07.2025	0.9	0.9	-0.1	0	0.1
15.07.2025	1	1.1	-0.2	0	0.1
16.07.2025	1	1.1	-0.2	0	0.1
17.07.2025	1	1.1	-0.1	0	0.1
18.07.2025	1	0.9	0	0	0.1
22.07.2025	0.9	1	-0.1	0	0.1
23.07.2025	1	1	-0.1	0	0.1
24.07.2025	0.9	0.9	0	0	0.1
25.07.2025	0.9	0.9	-0.1	0	0.1
30.07.2025	1	0.9	0	0	0.1
31.07.2025	1	0.9	0	0	0.1
01.08.2025	1	1.1	-0.2	0	0.1
05.08.2025	1.1	1.4	-0.4	0	0.1
06.08.2025	1	1.1	-0.1	0	0.1
07.08.2025	1	1.1	-0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany