

Historical cost data

ISIN: DE000UG51F76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.1	0.6	0.4	0	0.1
08.05.2025	1.6	12.3	-10.9	0	0.3
04.06.2025	1.5	9.8	-8.5	0	0.2
08.07.2025	1.4	12.5	-11.3	0	0.2
17.07.2025	1.6	12.7	-11.3	0	0.2
22.07.2025	1.6	13.1	-11.7	0	0.2
05.08.2025	1.6	12.9	-11.5	0	0.2
14.08.2025	1.5	13	-11.6	0	0.2
16.04.2025	1.6	11.8	-10.5	0	0.2
17.04.2025	1.6	13.6	-12.3	0	0.2
23.04.2025	1.5	11	-9.7	0	0.2
24.04.2025	1.5	10.4	-9.1	0	0.2
25.04.2025	1.5	10.3	-9	0	0.2
29.04.2025	1.5	10.5	-9.2	0	0.2
30.04.2025	1.5	10.3	-9.1	0	0.2
06.05.2025	1.5	10.3	-9	0	0.2
07.05.2025	1.5	10.2	-8.9	0	0.2
09.05.2025	1.5	10.7	-9.4	0	0.2
13.05.2025	1.4	8.1	-6.9	0	0.2
14.05.2025	1.5	8.8	-7.5	0	0.2
15.05.2025	1.4	8	-6.7	0	0.2
16.05.2025	1.5	7.2	-5.9	0	0.2
20.05.2025	1.5	6.2	-4.9	0	0.2
21.05.2025	1.5	6.2	-5	0	0.2
22.05.2025	1.5	6.6	-5.3	0	0.2
23.05.2025	1.5	7.7	-6.4	0	0.2
27.05.2025	1.5	7.9	-6.7	0	0.2
28.05.2025	1.5	8.5	-7.2	0	0.2
29.05.2025	1.5	9.9	-8.6	0	0.3
30.05.2025	1.5	9.7	-8.5	0	0.2

03.06.2025	1.5	8.9	-7.6	0	0.2
05.06.2025	1.5	10.7	-9.3	0	0.2
06.06.2025	1.5	10.6	-9.3	0	0.2
10.06.2025	1.5	10.8	-9.5	0	0.2
11.06.2025	1.5	10.8	-9.5	0	0.2
12.06.2025	1.5	10.9	-9.6	0	0.2
13.06.2025	1.5	11	-9.7	0	0.2
17.06.2025	1.6	11.2	-9.9	0	0.2
18.06.2025	1.5	9.2	-8	0	0.2
19.06.2025	1.5	11.2	-9.9	0	0.2
20.06.2025	1.5	11.7	-10.4	0	0.2
24.06.2025	1.4	12	-10.7	0	0.1
25.06.2025	1.6	12.7	-11.3	0	0.2
26.06.2025	1.6	12.6	-11.2	0	0.2
27.06.2025	1.6	12.7	-11.3	0	0.2
01.07.2025	1.5	12.4	-11.1	0	0.2
02.07.2025	1.5	12	-10.7	0	0.2
03.07.2025	1.6	12.3	-10.8	0	0.2
04.07.2025	1.4	12.5	-11.3	0	0.2
09.07.2025	1.6	12.9	-11.5	0	0.2
10.07.2025	1.5	12.4	-11	0	0.2
11.07.2025	1.6	12.4	-11	0	0.2
15.07.2025	1.5	12.6	-11.3	0	0.2
16.07.2025	1.4	12.7	-11.4	0	0.2
18.07.2025	1.6	12.6	-11.2	0	0.2
23.07.2025	1.6	12.7	-11.3	0	0.2
24.07.2025	1.6	12.4	-11	0	0.2
25.07.2025	1.5	12.4	-11	0	0.2
29.07.2025	1.6	12.7	-11.3	0	0.2
30.07.2025	1.4	12.5	-11.2	0	0.2
31.07.2025	1.5	12.5	-11.2	0	0.2
01.08.2025	1.7	12.7	-11.3	0	0.2
06.08.2025	1.6	13.9	-12.5	0	0.2
07.08.2025	1.6	12.9	-11.5	0	0.2
08.08.2025	1.5	13.3	-12.1	0	0.2
12.08.2025	1.5	13.2	-11.9	0	0.2
13.08.2025	1.4	13.3	-12.1	0	0.2

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