

Historical cost data

ISIN: DE000UG51PP9

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	1.3	9.8	-8.7	0	0.1
25.09.2025	1.4	12.1	-10.9	0	0.2
07.11.2025	1.6	12.9	-11.6	0	0.2
04.12.2025	1.5	13.6	-12.5	0	0.3
16.04.2025	1.4	9.5	-8.3	0	0.2
17.04.2025	1.4	8.4	-7.2	0	0.3
23.04.2025	1.5	8.9	-7.7	0	0.3
24.04.2025	1.6	11.1	-9.8	0	0.3
25.04.2025	1.4	6.7	-5.5	0	0.2
29.04.2025	1.6	8.6	-7.4	0	0.3
30.04.2025	1.4	8.9	-7.7	0	0.3
06.05.2025	1.5	8.1	-6.9	0	0.3
07.05.2025	1.5	7.5	-6.3	0	0.3
08.05.2025	1.4	7.8	-6.7	0	0.3
09.05.2025	1.5	8.1	-6.9	0	0.3
13.05.2025	1.5	8.5	-7.4	0	0.3
14.05.2025	1.5	10.9	-9.7	0	0.3
15.05.2025	1.5	10.8	-9.6	0	0.3
16.05.2025	1.5	10.3	-9.1	0	0.2
20.05.2025	1.5	9.6	-8.4	0	0.3
21.05.2025	1.5	8.6	-7.4	0	0.3
22.05.2025	1.5	8.6	-7.5	0	0.3
23.05.2025	1.5	8.9	-7.7	0	0.3
27.05.2025	1.4	8.7	-7.5	0	0.3
28.05.2025	1.4	8.4	-7.2	0	0.3
29.05.2025	1.5	8.4	-7.2	0	0.3
30.05.2025	1.4	6.9	-5.7	0	0.3
03.06.2025	1.4	7.5	-6.3	0	0.3
04.06.2025	1.4	7.7	-6.6	0	0.3
05.06.2025	1.5	7.9	-6.7	0	0.3

06.06.2025	1.4	7.8	-6.6	0	0.3
10.06.2025	1.4	7.4	-6.2	0	0.3
11.06.2025	1.4	7.6	-6.5	0	0.3
12.06.2025	1.4	7.4	-6.3	0	0.3
13.06.2025	1.5	9.5	-8.3	0	0.3
17.06.2025	1.4	9.2	-8	0	0.2
18.06.2025	1.4	8.1	-6.9	0	0.2
19.06.2025	1.4	7.2	-6	0	0.2
20.06.2025	1.5	8.4	-7.1	0	0.3
24.06.2025	1.3	8	-6.8	0	0.1
25.06.2025	1.5	7.9	-6.7	0	0.3
26.06.2025	1.5	8.4	-7.2	0	0.3
27.06.2025	1.4	8.2	-7	0	0.3
01.07.2025	1.4	7.5	-6.3	0	0.2
02.07.2025	1.5	7.6	-6.4	0	0.3
03.07.2025	1.5	8.9	-7.7	0	0.3
04.07.2025	1.5	9.1	-7.9	0	0.3
08.07.2025	1.5	10	-8.8	0	0.3
09.07.2025	1.4	10	-8.8	0	0.2
10.07.2025	1.4	9.5	-8.3	0	0.2
11.07.2025	1.5	9.6	-8.3	0	0.3
15.07.2025	1.5	9.8	-8.6	0	0.3
16.07.2025	1.4	9.9	-8.7	0	0.3
17.07.2025	1.4	10	-8.8	0	0.2
18.07.2025	1.4	9.2	-8.1	0	0.3
22.07.2025	1.4	9.2	-8	0	0.2
23.07.2025	1.5	8.8	-7.6	0	0.3
24.07.2025	1.5	10.5	-9.2	0	0.3
25.07.2025	1.5	10.4	-9.1	0	0.3
29.07.2025	1.5	10.4	-9.1	0	0.2
30.07.2025	1.4	10.3	-9.1	0	0.2
31.07.2025	1.5	10.7	-9.5	0	0.3
01.08.2025	1.5	10.4	-9.2	0	0.3
05.08.2025	1.5	10.6	-9.3	0	0.2
06.08.2025	1.4	10.4	-9.2	0	0.3
07.08.2025	1.4	9.6	-8.4	0	0.2
08.08.2025	1.4	9.6	-8.4	0	0.2
12.08.2025	1.5	10.6	-9.4	0	0.3
13.08.2025	1.4	9.6	-8.5	0	0.2

14.08.2025	1.4	9.7	-8.5	0	0.2
15.08.2025	1.4	10.3	-9.1	0	0.2
19.08.2025	1.5	8.9	-7.7	0	0.3
20.08.2025	1.5	9.4	-8.3	0	0.3
21.08.2025	1.5	9.5	-8.2	0	0.3
22.08.2025	1.4	9.8	-8.6	0	0.2
26.08.2025	1.4	8.7	-7.5	0	0.3
27.08.2025	1.4	9.2	-8	0	0.3
28.08.2025	1.4	9.5	-8.3	0	0.3
29.08.2025	1.5	9.9	-8.7	0	0.3
02.09.2025	1.5	10.4	-9.2	0	0.3
03.09.2025	1.6	14.4	-13.1	0	0.3
04.09.2025	1.5	12.2	-10.9	0	0.2
05.09.2025	1.5	11.8	-10.5	0	0.2
09.09.2025	1.5	11.5	-10.2	0	0.2
10.09.2025	1.5	11	-9.7	0	0.3
11.09.2025	1.4	11.2	-10	0	0.2
12.09.2025	1.5	11.2	-9.9	0	0.2
16.09.2025	1.5	11.3	-10	0	0.3
17.09.2025	1.6	12.8	-11.5	0	0.3
18.09.2025	1.4	12.1	-10.9	0	0.2
19.09.2025	1.6	12.4	-11	0	0.3
23.09.2025	1.6	12.4	-11	0	0.2
24.09.2025	1.5	12.3	-11.1	0	0.2
30.09.2025	1.6	12.4	-11.1	0	0.2
01.10.2025	1.5	12.8	-11.6	0	0.3
02.10.2025	1.5	11.7	-10.4	0	0.2
03.10.2025	1.6	11.7	-10.4	0	0.3
07.10.2025	1.5	11.5	-10.2	0	0.3
08.10.2025	1.5	12.4	-11.1	0	0.3
09.10.2025	1.5	11.4	-10.2	0	0.2
10.10.2025	1.4	11.7	-10.5	0	0.1
14.10.2025	1.5	12.1	-10.8	0	0.2
15.10.2025	1.5	10.7	-9.5	0	0.3
16.10.2025	1.5	11.6	-10.3	0	0.3
17.10.2025	1.5	12.2	-10.9	0	0.2
21.10.2025	1.5	11.8	-10.6	0	0.3
22.10.2025	1.4	10.2	-9	0	0.2
23.10.2025	1.5	10.8	-9.5	0	0.2

24.10.2025	1.5	11	-9.7	0	0.3
28.10.2025	1.5	11.3	-10.1	0	0.3
29.10.2025	1.5	11.6	-10.4	0	0.2
30.10.2025	1.6	13.9	-12.6	0	0.3
31.10.2025	1.4	12.3	-11.1	0	0.2
04.11.2025	1.6	13.5	-12.1	0	0.3
05.11.2025	1.4	12.1	-10.9	0	0.2
06.11.2025	1.7	21.5	-20	0	0.2
11.11.2025	1.6	13	-11.7	0	0.3
12.11.2025	1.5	12.8	-11.5	0	0.2
13.11.2025	1.5	12.6	-11.4	0	0.2
14.11.2025	1.4	12.9	-11.7	0	0.2
18.11.2025	1.5	12.8	-11.5	0	0.2
19.11.2025	1.4	12.8	-11.6	0	0.3
20.11.2025	1.5	12.6	-11.4	0	0.2
21.11.2025	1.5	13.3	-12.1	0	0.2
25.11.2025	1.5	12.2	-11	0	0.2
26.11.2025	1.5	12.5	-11.3	0	0.3
27.11.2025	1.6	13.2	-11.9	0	0.2
28.11.2025	1.4	12	-10.8	0	0.2
02.12.2025	1.5	13.2	-12	0	0.3
03.12.2025	1.4	12.5	-11.3	0	0.2
07.01.2026	2.6	14.9	-12.6	0	0.2
05.12.2025	1.6	13.4	-12.1	0	0.3
09.12.2025	2.7	14.8	-12.4	0	0.3
10.12.2025	2.6	15.2	-12.9	0	0.2
11.12.2025	2.3	15.1	-13.1	0	0.2
12.12.2025	2.2	15.5	-13.6	0	0.2
16.12.2025	2.6	15.7	-13.3	0	0.2
17.12.2025	2.1	14	-12.2	0	0.2
18.12.2025	2.1	14.9	-13.1	0	0.2
19.12.2025	2.5	14.2	-11.9	0	0.2
23.12.2025	2.5	15.7	-13.4	0	0.3
24.12.2025	3.6	15.2	-13	0	1.4
29.12.2025	2.1	15.3	-13.3	0	0.1
30.12.2025	2.1	15.1	-13.2	0	0.2
31.12.2025	6.8	17.8	-11.6	0	0.7
06.01.2026	2.1	15.3	-13.5	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