

Historical cost data

ISIN: DE000UG52TZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.9	4.7	-0.9	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
15.04.2025	2	2.1	-0.2	0	0.1
16.04.2025	1.6	1.9	-0.3	0	0.1
17.04.2025	1.7	2.5	-0.9	0	0.1
23.04.2025	1.9	2.8	-1	0	0.1
24.04.2025	1.9	1.9	-0.1	0	0.1
25.04.2025	1.9	2.3	-0.5	0	0.1
29.04.2025	2.1	2	0	0	0.1
30.04.2025	2.4	2.5	-0.2	0	0.1
06.05.2025	2	2.1	-0.1	0	0.1
07.05.2025	2.2	1.9	0.2	0	0.1
08.05.2025	2.1	1.9	0.1	0	0.1
09.05.2025	2.2	4.3	-2.2	0	0.1
13.05.2025	1.8	1.3	0.5	0	0.1
14.05.2025	2.1	2.1	-0.1	0	0.1
15.05.2025	1.9	3.1	-1.3	0	0.1
16.05.2025	1.7	2.3	-0.7	0	0.1
20.05.2025	1.6	2.3	-0.8	0	0.1
21.05.2025	1.6	1.6	0	0	0.1
22.05.2025	1.7	2.7	-1.1	0	0.1
23.05.2025	1.8	0.9	0.9	0	0.1
27.05.2025	1.9	2.9	-1.1	0	0.1
28.05.2025	1.9	3.2	-1.4	0	0.1
29.05.2025	1.6	2.3	-0.7	0	0.1
30.05.2025	1.4	2.3	-1	0	0
03.06.2025	1.4	1.6	-0.3	0	0
04.06.2025	1.3	2.3	-1	0	0
05.06.2025	1.3	1.4	-0.2	0	0
06.06.2025	1.3	1.9	-0.7	0	0
10.06.2025	1.3	1.3	-0.1	0	0

11.06.2025	1.2	1.2	-0.1	0	0
12.06.2025	1.3	1.6	-0.4	0	0
13.06.2025	1.4	2	-0.7	0	0
17.06.2025	1.3	1.1	0.1	0	0
18.06.2025	1.2	1.8	-0.6	0	0
19.06.2025	1.1	1.3	-0.3	0	0
20.06.2025	1.1	1	0.1	0	0
24.06.2025	1.1	1.1	0	0	0
25.06.2025	1.1	1.3	-0.2	0	0
26.06.2025	1.1	1.1	0	0	0
27.06.2025	1	1.5	-0.5	0	0
01.07.2025	1.1	0.9	0.1	0	0
02.07.2025	1	0.5	0.5	0	0
03.07.2025	1.1	1.5	-0.4	0	0
04.07.2025	1.1	0.8	0.3	0	0
08.07.2025	1.2	1.9	-0.7	0	0
09.07.2025	1.2	1.9	-0.7	0	0
10.07.2025	1.2	1.7	-0.6	0	0
11.07.2025	1.1	1.9	-0.8	0	0
15.07.2025	1.1	1.9	-0.9	0	0
16.07.2025	1.1	1.4	-0.4	0	0
17.07.2025	1.1	1.3	-0.3	0	0
18.07.2025	1.1	1.3	-0.2	0	0
22.07.2025	1	1	0	0	0
23.07.2025	1	1	0	0	0
24.07.2025	1	1	-0.1	0	0
25.07.2025	1	1	0	0	0
29.07.2025	1	1.6	-0.6	0	0
30.07.2025	1	1.5	-0.5	0	0
31.07.2025	1	1.4	-0.4	0	0
01.08.2025	1	1.6	-0.6	0	0

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