

Historical cost data

ISIN: DE000UG546P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	1.4	10.7	-9.6	0	0.2
03.06.2025	0.9	6	-5.7	0	0.6
25.07.2025	0.7	4.4	-4.3	0	0.6
23.09.2025	1.4	32.8	-32.2	0	0.8
16.04.2025	0.7	4.4	-4.3	0	0.6
17.04.2025	5.2	16.2	-14.5	0	3.5
23.04.2025	4	8.6	-5.2	0	0.5
24.04.2025	2.3	3.8	-1.9	0	0.4
25.04.2025	2.5	14	-12.1	0	0.5
29.04.2025	2.4	8.1	-6.5	0	0.8
30.04.2025	2	7.4	-6	0	0.6
06.05.2025	1.9	7.9	-6.5	0	0.6
07.05.2025	2.3	8.5	-6.9	0	0.7
08.05.2025	2.7	24	-22	0	0.7
09.05.2025	1.8	8.5	-7.3	0	0.6
13.05.2025	1.4	15.5	-14.7	0	0.5
14.05.2025	0.8	2.3	-2	0	0.4
15.05.2025	1.2	11.2	-10.6	0	0.5
16.05.2025	1.3	5	-4.4	0	0.7
20.05.2025	1.2	4.4	-3.8	0	0.6
21.05.2025	1	4.5	-4.2	0	0.7
22.05.2025	0.8	14.9	-14.5	0	0.5
23.05.2025	0.9	4.6	-4.3	0	0.5
27.05.2025	1.8	5.9	-4.5	0	0.4
28.05.2025	0.9	6.2	-5.9	0	0.5
29.05.2025	1.3	5	-4.3	0	0.6
30.05.2025	0.6	0.1	0.1	0	0.4
04.06.2025	0.7	3.3	-3	0	0.5
05.06.2025	0.8	4.9	-4.6	0	0.6
06.06.2025	0.8	8.3	-8	0	0.5

10.06.2025	0.7	3.9	-3.6	0	0.5
11.06.2025	0.9	6.6	-6.3	0	0.6
12.06.2025	0.8	6.2	-6	0	0.5
13.06.2025	0.8	4.7	-4.5	0	0.5
17.06.2025	0.7	4.5	-4.3	0	0.5
18.06.2025	0.8	4.6	-4.4	0	0.6
19.06.2025	0.8	4.9	-4.7	0	0.6
20.06.2025	1.5	5.2	-4.4	0	0.7
24.06.2025	0.8	4.8	-4.5	0	0.6
25.06.2025	0.8	6.3	-6	0	0.5
26.06.2025	0.7	8.5	-8.3	0	0.5
27.06.2025	0.7	3.8	-3.7	0	0.5
01.07.2025	0.7	3.5	-3.4	0	0.6
02.07.2025	0.9	4.4	-4.2	0	0.8
03.07.2025	0.6	5.5	-5.4	0	0.5
04.07.2025	0.6	5	-4.9	0	0.5
08.07.2025	0.8	5.1	-4.9	0	0.6
09.07.2025	0.7	5	-4.9	0	0.6
10.07.2025	0.6	3.9	-3.8	0	0.5
11.07.2025	0.8	5.8	-5.7	0	0.6
15.07.2025	0.7	4.1	-4	0	0.6
16.07.2025	0.6	1.9	-1.8	0	0.5
17.07.2025	0.7	3.4	-3.3	0	0.7
18.07.2025	0.7	2.7	-2.6	0	0.6
22.07.2025	0.6	3.6	-3.5	0	0.6
23.07.2025	0.8	3.4	-3.3	0	0.7
24.07.2025	0.7	5.5	-5.4	0	0.6
29.07.2025	0.7	5.6	-5.5	0	0.6
30.07.2025	0.6	4.5	-4.4	0	0.5
31.07.2025	0.6	3.5	-3.4	0	0.5
01.08.2025	0.6	4.1	-4.1	0	0.5
05.08.2025	0.7	10.5	-10.4	0	0.6
06.08.2025	0.8	4.2	-4.1	0	0.7
07.08.2025	0.7	5.5	-5.4	0	0.6
08.08.2025	0.6	3.8	-3.7	0	0.5
12.08.2025	0.6	5.6	-5.5	0	0.6
13.08.2025	0.7	6.3	-6.2	0	0.6
14.08.2025	0.7	5.4	-5.3	0	0.6
15.08.2025	0.7	5.3	-5.2	0	0.6

19.08.2025	0.7	6.1	-6	0	0.6
20.08.2025	0.8	8.3	-8.2	0	0.6
21.08.2025	1.3	25.8	-25.4	0	0.9
22.08.2025	0.7	9.5	-9.3	0	0.5
26.08.2025	0.7	8.4	-8.3	0	0.5
27.08.2025	0.7	8.6	-8.4	0	0.5
28.08.2025	0.7	8.3	-8.2	0	0.5
29.08.2025	0.8	6.8	-6.7	0	0.7
02.09.2025	1.6	6.6	-5.6	0	0.6
03.09.2025	1	7.5	-7.3	0	0.8
04.09.2025	0.7	6.1	-5.9	0	0.5
05.09.2025	0.8	6.2	-6.1	0	0.6
09.09.2025	0.7	5.9	-5.7	0	0.5
10.09.2025	1	10.9	-10.6	0	0.7
11.09.2025	0.5	2.3	-2.2	0	0.4
12.09.2025	0.7	5.6	-5.5	0	0.5
16.09.2025	0.9	5.7	-5.5	0	0.7
17.09.2025	0.7	7.9	-7.8	0	0.6
18.09.2025	1	6	-5.8	0	0.7
19.09.2025	0.7	7.8	-7.6	0	0.5

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