

Historical cost data

ISIN: DE000UG55X54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.2	9.1	0.9	0	0.3
15.04.2025	1.5	14.3	-13.1	0	0.3
17.04.2025	5.5	8.8	-3.5	0	0.3
23.04.2025	5	12.1	-7.3	0	0.2
24.04.2025	3.4	6.3	-3.1	0	0.2
25.04.2025	3.1	5.2	-2.2	0	0.2
29.04.2025	2.8	5	-2.3	0	0.1
30.04.2025	2.7	5	-2.5	0	0.1
06.05.2025	1.9	3.9	-2.2	0	0.1
07.05.2025	1.8	2.3	-0.6	0	0.1
08.05.2025	2	2.6	-0.7	0	0.1
09.05.2025	1.9	2.2	-0.4	0	0.1
13.05.2025	2.2	3.3	-1.2	0	0.1
14.05.2025	2	4.2	-2.3	0	0.1
15.05.2025	1.8	3.5	-1.8	0	0.1
16.05.2025	1.8	2.3	-0.6	0	0.1
20.05.2025	1.8	3.8	-2.1	0	0.1
21.05.2025	1.7	2.4	-0.7	0	0.1
22.05.2025	1.9	2.2	-0.4	0	0.1
23.05.2025	2	3.3	-1.4	0	0.1
27.05.2025	1.7	3.2	-1.7	0	0.1
28.05.2025	1.7	3.1	-1.5	0	0.1
29.05.2025	1.7	3.2	-1.7	0	0.1
30.05.2025	1.7	3.6	-2.1	0	0.1
03.06.2025	1.8	2.2	-0.5	0	0.1
04.06.2025	1.8	2.5	-0.8	0	0.1
05.06.2025	1.5	2.7	-1.3	0	0.1
06.06.2025	1.4	1.5	-0.1	0	0.1
10.06.2025	1.5	2	-0.6	0	0.1
11.06.2025	1.5	2	-0.6	0	0.1
12.06.2025	1.5	1.7	-0.2	0	0.1

13.06.2025	1.6	3.2	-1.7	0	0.1
17.06.2025	2	4.1	-2.1	0	0.1
18.06.2025	2.3	4.3	-2.1	0	0.1
19.06.2025	2.5	5	-2.7	0	0.1
20.06.2025	2.8	6.5	-3.9	0	0.1
24.06.2025	3.3	5.2	-2.1	0	0.2
25.06.2025	2.2	3.8	-1.8	0	0.1
26.06.2025	2	3.8	-1.8	0	0.1
27.06.2025	1.8	3.2	-1.4	0	0.1
01.07.2025	1.5	2.6	-1.2	0	0.1
02.07.2025	1.7	3.3	-1.7	0	0.1
03.07.2025	1.8	3.5	-1.7	0	0.1
04.07.2025	2	3.7	-1.8	0	0.1
08.07.2025	2.4	3.6	-1.3	0	0.1
09.07.2025	1.8	2.5	-0.8	0	0.1
10.07.2025	1.5	2.2	-0.8	0	0.1
11.07.2025	1.6	2.2	-0.7	0	0.1
15.07.2025	2.1	4.6	-2.6	0	0.1
16.07.2025	1.9	3.7	-1.9	0	0.1
17.07.2025	2.1	3.9	-1.9	0	0.1
18.07.2025	1.7	1.9	-0.3	0	0.1
22.07.2025	1.6	2.4	-0.9	0	0.1
23.07.2025	1.9	3.1	-1.3	0	0.1
24.07.2025	1.7	3.1	-1.4	0	0.1
25.07.2025	1.7	2.4	-0.7	0	0.1
29.07.2025	1.8	2.7	-1	0	0.1
30.07.2025	1.7	3.1	-1.5	0	0.1
31.07.2025	1.8	2.5	-0.8	0	0.1
01.08.2025	2	2.3	-0.4	0	0.1
05.08.2025	5.9	12	-6.3	0	0.3
06.08.2025	5.5	9.9	-4.6	0	0.3
07.08.2025	5.3	10.7	-5.6	0	0.2
08.08.2025	2.8	3.5	-0.8	0	0.1
12.08.2025	1.4	2.5	-1.1	0	0.1
13.08.2025	1.8	2.7	-1	0	0.1
14.08.2025	1.7	2.2	-0.6	0	0.1
15.08.2025	1.5	1.8	-0.4	0	0.1
19.08.2025	1.5	2.1	-0.7	0	0.1
20.08.2025	1.5	1.2	0.2	0	0.1

21.08.2025	1.5	2.2	-0.7	0	0.1
22.08.2025	1.3	1.6	-0.3	0	0.1
26.08.2025	1.3	1.4	-0.2	0	0.1
27.08.2025	1.5	1	0.4	0	0.1
28.08.2025	1.7	3.2	-1.6	0	0.1
29.08.2025	1.7	3	-1.4	0	0.1
02.09.2025	1.8	2.7	-1	0	0.1
03.09.2025	2.4	3.6	-1.3	0	0.1
04.09.2025	2.7	4.1	-1.5	0	0.1
05.09.2025	2.6	4.3	-1.9	0	0.1
09.09.2025	2.1	4.6	-2.6	0	0.1
10.09.2025	2.7	4.3	-1.7	0	0.1
11.09.2025	3.1	6.2	-3.2	0	0.1
12.09.2025	3.2	5.3	-2.3	0	0.2
16.09.2025	2.9	4.8	-2	0	0.1
17.09.2025	2.7	5	-2.5	0	0.1

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