

Historical cost data

ISIN: DE000UG56CF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.4	14.8	-2.7	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
02.09.2025	0.8	12	-11.3	0	0.1
17.04.2025	1.6	22.4	-21	0	0.1
23.04.2025	1.6	22.4	-21	0	0.1
24.04.2025	1.2	17.1	-16.1	0	0.1
25.04.2025	1.2	17.4	-16.3	0	0.1
29.04.2025	1	14.5	-13.7	0	0.1
30.04.2025	0.9	14.1	-13.3	0	0.1
06.05.2025	0.8	11.7	-11	0	0.1
07.05.2025	0.7	10.7	-10	0	0.1
08.05.2025	0.8	12.3	-11.6	0	0.1
09.05.2025	0.8	11.7	-11.1	0	0.1
13.05.2025	0.8	11.5	-10.8	0	0.1
14.05.2025	0.7	11	-10.3	0	0.1
15.05.2025	0.9	13.2	-12.4	0	0.1
16.05.2025	0.8	12.1	-11.4	0	0.1
20.05.2025	0.7	10.5	-9.9	0	0.1
21.05.2025	0.7	10.6	-10	0	0.1
22.05.2025	0.7	10.2	-9.6	0	0.1
23.05.2025	0.7	10.9	-10.3	0	0.1
27.05.2025	0.7	10.9	-10.3	0	0.1
28.05.2025	0.7	10.3	-9.7	0	0.1
29.05.2025	0.7	10.8	-10.2	0	0.1
30.05.2025	0.7	11.2	-10.6	0	0.1
03.06.2025	0.8	12.1	-11.4	0	0.1
04.06.2025	0.8	12.5	-11.8	0	0.1
05.06.2025	0.8	12.7	-11.9	0	0.1
06.06.2025	0.7	11.3	-10.6	0	0.1
10.06.2025	0.8	12.3	-11.6	0	0.1
11.06.2025	0.8	12.6	-11.8	0	0.1

12.06.2025	0.8	12	-11.3	0	0.1
13.06.2025	0.8	12.4	-11.7	0	0.1
17.06.2025	0.8	12.2	-11.5	0	0.1
18.06.2025	0.9	14.1	-13.3	0	0.1
19.06.2025	0.9	14.3	-13.4	0	0.1
20.06.2025	1	14.8	-13.9	0	0.1
24.06.2025	0.9	14.1	-13.3	0	0.1
25.06.2025	0.9	13.1	-12.3	0	0.1
26.06.2025	0.9	13.9	-13	0	0.1
27.06.2025	0.9	14.3	-13.4	0	0.1
01.07.2025	0.7	10.7	-10	0	0.1
02.07.2025	0.7	10.8	-10.2	0	0.1
03.07.2025	0.7	10	-9.4	0	0.1
04.07.2025	0.6	9.7	-9.1	0	0.1
08.07.2025	0.7	10.6	-10	0	0.1
09.07.2025	0.6	10.1	-9.5	0	0.1
10.07.2025	0.6	9.8	-9.3	0	0.1
11.07.2025	0.6	9.5	-8.9	0	0.1
15.07.2025	0.6	9.8	-9.2	0	0.1
16.07.2025	0.7	11.5	-10.8	0	0.1
17.07.2025	1	14.7	-13.8	0	0.1
18.07.2025	0.9	14.2	-13.4	0	0.1
22.07.2025	1	14.8	-14	0	0.1
23.07.2025	1	15	-14.1	0	0.1
24.07.2025	0.8	13	-12.2	0	0.1
25.07.2025	0.7	11.8	-11.1	0	0.1
29.07.2025	0.9	13.4	-12.6	0	0.1
30.07.2025	0.9	13.2	-12.5	0	0.1
31.07.2025	1.1	15.9	-15	0	0.1
01.08.2025	1	15.5	-14.6	0	0.1
05.08.2025	0.9	13.8	-13	0	0.1
06.08.2025	0.8	13	-12.3	0	0.1
07.08.2025	0.8	12.7	-12	0	0.1
08.08.2025	0.7	11.9	-11.3	0	0.1
12.08.2025	0.8	12.2	-11.5	0	0.1
13.08.2025	0.8	12	-11.3	0	0.1
14.08.2025	0.7	10.8	-10.2	0	0.1
15.08.2025	0.7	10.8	-10.2	0	0.1
19.08.2025	0.6	10.2	-9.6	0	0.1

20.08.2025	0.6	9.8	-9.3	0	0.1
21.08.2025	0.6	10.2	-9.6	0	0.1
22.08.2025	0.6	10.1	-9.5	0	0.1
26.08.2025	0.6	9.7	-9.2	0	0.1
27.08.2025	0.6	9.9	-9.4	0	0.1
28.08.2025	0.6	10.1	-9.6	0	0.1
29.08.2025	0.6	10.4	-9.8	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