

Historical cost data

ISIN: DE000UG56F30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.7	13.7	-11.2	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.1	5.1	-4.1	0	0.1
09.05.2025	0.8	3.9	-3.2	0	0.1
03.06.2025	0.7	3.6	-3	0	0.1
17.04.2025	2.2	11.4	-9.4	0	0.2
23.04.2025	1.6	7.9	-6.5	0	0.2
24.04.2025	1.1	5.5	-4.6	0	0.1
29.04.2025	0.8	3.8	-3.2	0	0.1
30.04.2025	0.7	3.2	-2.6	0	0.1
06.05.2025	0.8	4.4	-3.6	0	0.1
07.05.2025	0.8	4.3	-3.6	0	0.1
08.05.2025	0.8	4.4	-3.7	0	0.1
13.05.2025	0.7	2.5	-1.9	0	0.1
14.05.2025	0.7	2.5	-1.8	0	0.1
15.05.2025	0.7	3	-2.3	0	0.1
16.05.2025	0.6	2.3	-1.7	0	0.1
20.05.2025	0.6	3	-2.5	0	0.1
21.05.2025	0.7	3.5	-2.9	0	0.1
22.05.2025	0.8	4.2	-3.5	0	0.1
23.05.2025	0.8	4	-3.3	0	0.1
27.05.2025	0.8	4.3	-3.5	0	0.1
28.05.2025	0.7	2.4	-1.8	0	0.1
29.05.2025	0.7	3	-2.5	0	0.1
30.05.2025	0.7	3.2	-2.6	0	0.1
09.07.2025	0.9	4.2	-3.5	0	0.1
04.06.2025	0.8	4.5	-3.7	0	0.1
05.06.2025	0.8	4.1	-3.4	0	0.1
06.06.2025	0.9	4.2	-3.4	0	0.1
10.06.2025	0.8	3.7	-3	0	0.1
11.06.2025	0.6	2.9	-2.3	0	0.1

12.06.2025	0.7	3.3	-2.7	0	0.1
13.06.2025	0.8	3.9	-3.2	0	0.1
17.06.2025	1	4.9	-4	0	0.1
18.06.2025	1	5.1	-4.2	0	0.1
19.06.2025	1	4.9	-4	0	0.1
20.06.2025	1.5	7.7	-6.3	0	0.2
24.06.2025	1.8	9.3	-7.7	0	0.2
25.06.2025	1.1	5.7	-4.7	0	0.1
26.06.2025	1.2	5.8	-4.7	0	0.1
27.06.2025	1.2	5.9	-4.9	0	0.1
01.07.2025	1.1	5	-4.1	0	0.1
02.07.2025	1.2	5.9	-4.8	0	0.1
03.07.2025	0.9	4.7	-3.9	0	0.1
04.07.2025	1.1	5.9	-4.9	0	0.1
08.07.2025	1.1	6.1	-5.1	0	0.1
22.07.2025	1	4.7	-3.9	0	0.1
15.08.2025	2.1	11.3	-9.3	0	0.2
10.07.2025	0.8	4.9	-4.2	0	0.1
11.07.2025	0.7	3.5	-2.9	0	0.1
15.07.2025	1	4.8	-3.9	0	0.1
16.07.2025	0.9	4.9	-4.1	0	0.1
17.07.2025	1.5	7.4	-6	0	0.2
18.07.2025	1.1	5.4	-4.4	0	0.1
23.07.2025	1.1	5.4	-4.5	0	0.1
24.07.2025	0.8	4.2	-3.4	0	0.1
25.07.2025	0.9	4.5	-3.7	0	0.1
29.07.2025	1	4.9	-4	0	0.1
30.07.2025	1.2	5.6	-4.5	0	0.1
31.07.2025	1.3	6	-4.8	0	0.1
01.08.2025	1.8	9.3	-7.6	0	0.2
05.08.2025	2.9	15.5	-12.8	0	0.3
06.08.2025	1.8	8.9	-7.3	0	0.2
07.08.2025	1.9	10.7	-8.9	0	0.2
08.08.2025	1.2	6	-4.9	0	0.1
12.08.2025	1.4	7.6	-6.3	0	0.1
13.08.2025	1.5	7.8	-6.4	0	0.1
14.08.2025	1.7	8.6	-7.1	0	0.2
02.09.2025	1.8	9.3	-7.7	0	0.2
17.09.2025	4.5	22.6	-18.5	0	0.4

19.08.2025	1.7	8.7	-7.2	0	0.2
20.08.2025	1.2	6.3	-5.2	0	0.1
21.08.2025	1.3	6.7	-5.6	0	0.1
22.08.2025	1.2	6.4	-5.3	0	0.1
26.08.2025	1.1	5.6	-4.6	0	0.1
27.08.2025	1.2	6.3	-5.2	0	0.1
28.08.2025	1.7	8.5	-7	0	0.2
29.08.2025	1.6	7.2	-5.8	0	0.2
03.09.2025	2.6	13.8	-11.5	0	0.2
04.09.2025	2.6	14.8	-12.5	0	0.2
05.09.2025	3.5	18.8	-15.7	0	0.3
09.09.2025	3.4	18.6	-15.6	0	0.3
10.09.2025	3.6	18.3	-15.1	0	0.3
11.09.2025	7	35	-28.5	0	0.5
12.09.2025	4.9	26	-21.5	0	0.4
16.09.2025	3.4	19.3	-16.2	0	0.3

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