

Historical cost data

ISIN: DE000UG56PF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	15.4	37.5	-22.5	0	0.4
15.04.2025	2.3	39.4	-37.5	0	0.4
03.07.2025	2.6	15.6	-13.1	0	0.1
15.08.2025	1.7	9.8	-8.2	0	0.1
17.04.2025	4.9	30.1	-25.4	0	0.3
23.04.2025	2.7	16.5	-14	0	0.2
24.04.2025	2	11.1	-9.3	0	0.1
25.04.2025	2	11.4	-9.5	0	0.1
29.04.2025	3.3	20.7	-17.6	0	0.2
30.04.2025	2.9	17.1	-14.3	0	0.2
06.05.2025	3.1	20.3	-17.4	0	0.2
07.05.2025	2.5	15.1	-12.7	0	0.2
08.05.2025	2.3	13.6	-11.4	0	0.1
09.05.2025	1.9	10.8	-9	0	0.1
13.05.2025	1.6	9.9	-8.4	0	0.1
14.05.2025	1.4	8	-6.7	0	0.1
15.05.2025	1.6	10.8	-9.3	0	0.1
16.05.2025	1.6	9.7	-8.2	0	0.1
20.05.2025	2.1	13.4	-11.5	0	0.1
21.05.2025	2.8	17.7	-15.1	0	0.2
22.05.2025	2.7	16.2	-13.7	0	0.2
23.05.2025	2.9	17.8	-15	0	0.2
27.05.2025	2.2	13.5	-11.5	0	0.1
28.05.2025	2.1	12.3	-10.3	0	0.1
29.05.2025	2.1	12.9	-10.9	0	0.1
30.05.2025	1.7	11.3	-9.6	0	0.1
03.06.2025	2.2	13.9	-11.9	0	0.1
04.06.2025	2.1	13	-11.1	0	0.1
05.06.2025	2.2	13.4	-11.3	0	0.1
06.06.2025	2.1	11.9	-9.9	0	0.1
10.06.2025	2.3	14	-11.8	0	0.1

11.06.2025	2.5	14.4	-12.1	0	0.1
12.06.2025	3	19.5	-16.6	0	0.2
13.06.2025	4.1	24.4	-20.5	0	0.2
17.06.2025	4.6	26.6	-22.2	0	0.2
18.06.2025	5.4	30.6	-25.5	0	0.3
19.06.2025	2.9	17.2	-14.5	0	0.2
20.06.2025	4.2	26.6	-22.6	0	0.2
24.06.2025	6.9	37.7	-31.1	0	0.3
25.06.2025	4.7	28.2	-23.7	0	0.2
26.06.2025	4.4	27.6	-23.4	0	0.2
27.06.2025	4.2	26.6	-22.6	0	0.2
01.07.2025	6.1	34.2	-28.4	0	0.3
02.07.2025	4.1	26	-22.2	0	0.2
04.07.2025	3.1	17.9	-15	0	0.2
08.07.2025	3.7	22.7	-19.2	0	0.2
09.07.2025	3.7	22.3	-18.8	0	0.2
10.07.2025	3	18.1	-15.3	0	0.2
11.07.2025	1.8	11.5	-9.9	0	0.1
15.07.2025	1.7	10.9	-9.3	0	0.1
16.07.2025	1.8	10.5	-8.8	0	0.1
17.07.2025	1.5	9.1	-7.7	0	0.1
18.07.2025	1.5	9.3	-7.9	0	0.1
22.07.2025	1.1	7.1	-6.1	0	0.1
23.07.2025	0.9	5.5	-4.7	0	0.1
24.07.2025	0.9	5.4	-4.5	0	0.1
25.07.2025	1	6.2	-5.2	0	0.1
29.07.2025	1	5.7	-4.9	0	0.1
30.07.2025	1.2	7.3	-6.1	0	0.1
31.07.2025	1.3	8.4	-7.2	0	0.1
01.08.2025	2.3	14.3	-12.2	0	0.1
05.08.2025	3.3	20.7	-17.5	0	0.2
06.08.2025	3	17.7	-14.8	0	0.2
07.08.2025	2.8	18.2	-15.5	0	0.2
08.08.2025	2.5	14.9	-12.6	0	0.1
12.08.2025	1.5	10	-8.7	0	0.1
13.08.2025	1.4	8.4	-7.1	0	0.1
14.08.2025	1.6	9.4	-7.9	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