

Historical cost data

ISIN: DE000UG56ZU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	2.9	0	0	0
15.04.2025	22.6	22.6	0	0	0
18.04.2025	57.3	57.3	0	0	0
02.06.2025	86.7	86.7	0	0	0
16.06.2025	72	72	0	0	0
08.08.2025	149	149	0	0	0
16.04.2025	44.8	44.8	0	0	0
17.04.2025	49.1	49.1	0	0	0
23.04.2025	42.7	42.7	0	0	0
24.04.2025	58.1	58.1	0	0	0
25.04.2025	54.9	54.9	0	0	0
28.04.2025	56.2	56.2	0	0	0
29.04.2025	57.6	57.6	0	0	0
30.04.2025	51.7	51.7	0	0	0
01.05.2025	53.6	53.6	0	0	0
05.05.2025	53.3	53.3	0	0	0
06.05.2025	57.1	57.1	0	0	0
07.05.2025	55.9	55.9	0	0	0
08.05.2025	55.5	55.5	0	0	0
09.05.2025	69.7	69.7	0	0	0
12.05.2025	73.8	73.8	0	0	0
13.05.2025	123.6	123.6	0	0	0
14.05.2025	120	120	0	0	0
15.05.2025	90.8	90.8	0	0	0
16.05.2025	93.6	93.6	0	0	0
19.05.2025	98.7	98.7	0	0	0
20.05.2025	82.7	82.7	0	0	0
21.05.2025	84.9	84.9	0	0	0
22.05.2025	71.6	71.6	0	0	0
23.05.2025	80.8	80.8	0	0	0
26.05.2025	73	73	0	0	0

27.05.2025	68.3	68.3	0	0	0
28.05.2025	78.8	78.8	0	0	0
29.05.2025	89	89	0	0	0
30.05.2025	80.8	80.8	0	0	0
03.06.2025	72.4	72.4	0	0	0
04.06.2025	77.6	77.6	0	0	0
05.06.2025	75.5	75.5	0	0	0
06.06.2025	70.5	70.5	0	0	0
09.06.2025	84.9	84.9	0	0	0
10.06.2025	87.2	87.2	0	0	0
11.06.2025	86.3	86.3	0	0	0
12.06.2025	83.4	83.4	0	0	0
13.06.2025	66.7	66.7	0	0	0
17.06.2025	69.8	69.8	0	0	0
18.06.2025	76.1	76.1	0	0	0
19.06.2025	77.9	77.9	0	0	0
20.06.2025	84	84	0	0	0
23.06.2025	87.5	87.5	0	0	0
24.06.2025	83.6	83.6	0	0	0
25.06.2025	74.5	74.5	0	0	0
26.06.2025	76.9	76.9	0	0	0
27.06.2025	61.5	61.5	0	0	0
30.06.2025	62.9	62.9	0	0	0
01.07.2025	64.9	64.9	0	0	0
02.07.2025	56	56	0	0	0
03.07.2025	59.3	59.3	0	0	0
04.07.2025	66.8	66.8	0	0	0
07.07.2025	65.8	65.8	0	0	0
08.07.2025	69.4	69.4	0	0	0
09.07.2025	80.7	80.7	0	0	0
10.07.2025	85.2	85.2	0	0	0
11.07.2025	93.6	93.6	0	0	0
14.07.2025	86.7	86.7	0	0	0
15.07.2025	89.9	89.9	0	0	0
16.07.2025	176.3	176.3	0	0	0
17.07.2025	206.2	206.2	0	0	0
18.07.2025	203.3	203.3	0	0	0
21.07.2025	99	99	0	0	0
22.07.2025	86.3	86.3	0	0	0

23.07.2025	81.9	81.9	0	0	0
24.07.2025	77.3	77.3	0	0	0
25.07.2025	78.8	78.8	0	0	0
28.07.2025	87.7	87.7	0	0	0
29.07.2025	231.9	231.9	0	0	0
30.07.2025	871.9	871.9	0	0	0
31.07.2025	1665.8	1665.8	0	0	0
01.08.2025	1581.1	1581.1	0	0	0
04.08.2025	519.5	519.5	0	0	0
05.08.2025	329.5	329.5	0	0	0
06.08.2025	337.5	337.5	0	0	0
07.08.2025	187.2	187.2	0	0	0

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