

Historical cost data

ISIN: DE000UG57FA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
19.09.2025	1.3	15.9	-14.9	0	0.3
17.04.2025	0.6	6.2	-5.9	0	0.4
23.04.2025	0.6	3.5	-3.2	0	0.3
24.04.2025	0.6	4.1	-3.8	0	0.4
25.04.2025	0.6	4	-3.8	0	0.4
29.04.2025	0.7	6.4	-6.1	0	0.4
30.04.2025	0.6	4.4	-4.1	0	0.4
06.05.2025	0.6	4.4	-4.2	0	0.4
07.05.2025	0.5	4.2	-4.1	0	0.4
08.05.2025	0.6	4.3	-4.1	0	0.4
09.05.2025	0.6	5	-4.8	0	0.4
13.05.2025	0.6	4.4	-4.2	0	0.4
14.05.2025	0.6	5.4	-5.2	0	0.4
15.05.2025	0.7	4.8	-4.5	0	0.4
16.05.2025	0.6	4.9	-4.6	0	0.4
20.05.2025	0.6	4.2	-3.9	0	0.4
21.05.2025	0.6	4.5	-4.3	0	0.4
22.05.2025	0.7	8	-7.7	0	0.4
23.05.2025	0.8	4.4	-4	0	0.4
27.05.2025	2.6	6.5	-4.3	0	0.3
28.05.2025	0.7	6.1	-5.7	0	0.4
29.05.2025	0.7	5.4	-5.1	0	0.4
30.05.2025	0.7	6.1	-5.7	0	0.4
03.06.2025	0.7	5.2	-4.8	0	0.4
04.06.2025	0.7	4.8	-4.4	0	0.4
05.06.2025	0.7	5	-4.7	0	0.4
06.06.2025	0.8	4.9	-4.5	0	0.4
10.06.2025	0.8	4.4	-4	0	0.4
11.06.2025	0.7	4.6	-4.3	0	0.4

12.06.2025	0.7	4.9	-4.6	0	0.4
13.06.2025	0.8	4.9	-4.5	0	0.4
17.06.2025	0.8	5.3	-4.9	0	0.4
18.06.2025	0.8	5	-4.5	0	0.3
19.06.2025	0.8	5.4	-5	0	0.4
20.06.2025	4.3	8.1	-4.2	0	0.4
24.06.2025	0.8	5.1	-4.7	0	0.4
25.06.2025	0.8	5.1	-4.7	0	0.4
26.06.2025	0.9	5.2	-4.7	0	0.4
27.06.2025	0.9	4.7	-4.2	0	0.4
01.07.2025	0.9	5.2	-4.6	0	0.4
02.07.2025	0.8	7.4	-7	0	0.4
03.07.2025	0.8	6.7	-6.3	0	0.4
04.07.2025	0.8	5.6	-5.2	0	0.4
08.07.2025	0.9	6.4	-5.9	0	0.4
09.07.2025	0.8	5.4	-5	0	0.3
10.07.2025	0.9	5.6	-5.1	0	0.4
11.07.2025	0.8	5.3	-4.9	0	0.4
15.07.2025	0.7	6.7	-6.3	0	0.4
16.07.2025	0.7	7	-6.7	0	0.4
17.07.2025	0.7	6.2	-5.8	0	0.4
18.07.2025	0.7	7.2	-6.9	0	0.4
22.07.2025	0.7	6.1	-5.8	0	0.4
23.07.2025	0.7	9.5	-9.2	0	0.4
24.07.2025	0.8	6	-5.5	0	0.4
25.07.2025	0.8	6.4	-5.9	0	0.4
29.07.2025	0.7	6.8	-6.5	0	0.4
30.07.2025	0.6	7.8	-7.5	0	0.4
31.07.2025	0.9	7.9	-7.4	0	0.3
01.08.2025	0.8	12.1	-11.7	0	0.4
05.08.2025	1	8.5	-7.9	0	0.4
06.08.2025	0.8	8.2	-7.8	0	0.3
07.08.2025	0.8	8.5	-8	0	0.3
08.08.2025	0.9	11.1	-10.6	0	0.4
12.08.2025	0.9	10.2	-9.7	0	0.4
13.08.2025	0.8	10.6	-10.2	0	0.3
14.08.2025	0.8	12.4	-11.9	0	0.4
15.08.2025	0.8	10.4	-10	0	0.4
19.08.2025	0.9	10.3	-9.8	0	0.4

20.08.2025	0.8	11.1	-10.6	0	0.3
21.08.2025	0.8	11.7	-11.2	0	0.3
22.08.2025	0.9	12.9	-12.4	0	0.4
26.08.2025	0.8	12.8	-12.4	0	0.4
27.08.2025	0.8	12.9	-12.4	0	0.4
28.08.2025	0.9	12.8	-12.3	0	0.4
29.08.2025	0.9	12.2	-11.7	0	0.4
02.09.2025	10.5	20.6	-10.4	0	0.3
03.09.2025	1.3	16.4	-15.6	0	0.5
04.09.2025	1.2	18.1	-17.3	0	0.3
05.09.2025	1	14	-13.4	0	0.3
09.09.2025	1.1	13.9	-13.2	0	0.4
10.09.2025	1.1	14.5	-13.8	0	0.3
11.09.2025	1.2	14.9	-14.1	0	0.4
12.09.2025	1	14.8	-14.1	0	0.3
16.09.2025	1.3	17.5	-16.5	0	0.3
17.09.2025	1.4	16.1	-15.1	0	0.3
18.09.2025	1.2	16.5	-15.5	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