

Historical cost data

ISIN: DE000UG57GW1

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
10.06.2025	0.7	10.5	-10.1	0	0.4
29.08.2025	0.8	10.5	-10.1	0	0.4
19.09.2025	0.8	7.8	-7.4	0	0.4
17.04.2025	0.9	15.9	-15.4	0	0.4
23.04.2025	0.7	11.6	-11.3	0	0.4
24.04.2025	0.8	10.7	-10.3	0	0.4
25.04.2025	0.7	10.9	-10.6	0	0.4
29.04.2025	0.8	12	-11.6	0	0.4
30.04.2025	0.7	7.7	-7.3	0	0.4
06.05.2025	0.7	7.6	-7.3	0	0.4
07.05.2025	0.8	11.1	-10.7	0	0.4
08.05.2025	0.8	9.6	-9.3	0	0.4
09.05.2025	0.9	12.1	-11.7	0	0.5
13.05.2025	0.7	9.6	-9.3	0	0.4
14.05.2025	0.8	9.9	-9.5	0	0.4
15.05.2025	0.8	16.2	-15.9	0	0.4
16.05.2025	0.9	15.8	-15.3	0	0.4
20.05.2025	0.7	11.3	-11	0	0.4
21.05.2025	0.7	10.8	-10.5	0	0.4
22.05.2025	0.7	11.5	-11.1	0	0.4
23.05.2025	0.8	11.1	-10.7	0	0.4
27.05.2025	3.6	13.3	-10	0	0.4
28.05.2025	0.7	11	-10.7	0	0.4
29.05.2025	0.7	11.2	-10.9	0	0.4
30.05.2025	0.7	9.8	-9.5	0	0.4
03.06.2025	0.7	10.6	-10.3	0	0.4
04.06.2025	0.8	9.7	-9.3	0	0.4
05.06.2025	0.7	9.6	-9.2	0	0.4
06.06.2025	0.8	10.2	-9.8	0	0.4

11.06.2025	0.7	10.3	-10	0	0.4
12.06.2025	0.7	10	-9.7	0	0.4
13.06.2025	0.7	9.8	-9.5	0	0.4
17.06.2025	0.7	10.3	-10	0	0.4
18.06.2025	0.8	15.6	-15.2	0	0.4
19.06.2025	0.7	10.8	-10.5	0	0.4
20.06.2025	3.5	13.4	-10.2	0	0.4
24.06.2025	0.8	11.1	-10.7	0	0.4
25.06.2025	0.8	11.4	-11	0	0.4
26.06.2025	0.7	11.1	-10.7	0	0.4
27.06.2025	0.6	10	-9.7	0	0.3
01.07.2025	0.7	10.8	-10.5	0	0.4
02.07.2025	0.7	12.6	-12.2	0	0.4
03.07.2025	0.8	10.5	-10.1	0	0.4
04.07.2025	0.7	11	-10.7	0	0.4
08.07.2025	0.7	11.6	-11.3	0	0.4
09.07.2025	0.7	10	-9.6	0	0.3
10.07.2025	0.7	11.2	-10.9	0	0.4
11.07.2025	0.7	9.8	-9.5	0	0.3
15.07.2025	0.7	10.8	-10.5	0	0.4
16.07.2025	0.8	11	-10.6	0	0.5
17.07.2025	0.6	10.6	-10.3	0	0.3
18.07.2025	0.7	11.4	-11	0	0.4
22.07.2025	0.8	14.6	-14.2	0	0.4
23.07.2025	0.8	11.9	-11.5	0	0.4
24.07.2025	0.8	12.9	-12.5	0	0.4
25.07.2025	0.7	10.9	-10.6	0	0.4
29.07.2025	0.7	11.9	-11.5	0	0.4
30.07.2025	0.7	11.1	-10.8	0	0.4
31.07.2025	0.7	12.1	-11.8	0	0.4
01.08.2025	0.7	11.2	-10.8	0	0.3
05.08.2025	0.8	11.4	-11	0	0.4
06.08.2025	0.7	10.7	-10.3	0	0.4
07.08.2025	0.8	10.6	-10.2	0	0.4
08.08.2025	0.8	11.4	-11	0	0.4
12.08.2025	0.8	11.1	-10.7	0	0.4
13.08.2025	0.8	10.8	-10.4	0	0.4
14.08.2025	0.7	10.9	-10.6	0	0.4
15.08.2025	0.8	10.7	-10.3	0	0.4

19.08.2025	0.7	9.6	-9.3	0	0.4
20.08.2025	0.7	9.8	-9.4	0	0.4
21.08.2025	0.7	8.4	-8	0	0.3
22.08.2025	0.7	9.6	-9.3	0	0.4
26.08.2025	0.7	11.1	-10.7	0	0.4
27.08.2025	0.7	10.7	-10.3	0	0.4
28.08.2025	0.8	10.4	-10	0	0.4
02.09.2025	8.2	16.8	-9	0	0.4
03.09.2025	0.8	9.9	-9.6	0	0.4
04.09.2025	0.7	9.3	-9	0	0.4
05.09.2025	0.7	8.4	-8.1	0	0.4
09.09.2025	0.7	8.9	-8.6	0	0.4
10.09.2025	0.7	9.2	-8.9	0	0.4
11.09.2025	0.7	9.5	-9.2	0	0.4
12.09.2025	0.7	7.7	-7.4	0	0.3
16.09.2025	0.8	8.1	-7.7	0	0.5
17.09.2025	0.7	8.3	-8	0	0.4
18.09.2025	0.7	7.6	-7.3	0	0.4

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