

Historical cost data

ISIN: DE000UG57SW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
22.07.2025	0.6	8.7	-8.4	0	0.3
19.09.2025	0.7	10.7	-10.3	0	0.3
17.04.2025	0.5	12.7	-12.4	0	0.3
23.04.2025	0.6	8.9	-8.6	0	0.3
24.04.2025	0.5	7.4	-7.1	0	0.3
25.04.2025	0.7	7.7	-7.4	0	0.4
29.04.2025	0.6	8.8	-8.5	0	0.3
30.04.2025	0.6	9.1	-8.8	0	0.3
06.05.2025	0.6	9.2	-8.9	0	0.3
07.05.2025	0.6	8.6	-8.3	0	0.3
08.05.2025	0.6	8.8	-8.5	0	0.3
09.05.2025	0.6	9.2	-8.9	0	0.3
13.05.2025	0.6	8.1	-7.9	0	0.3
14.05.2025	0.6	9.3	-9	0	0.3
15.05.2025	0.6	7.8	-7.5	0	0.4
16.05.2025	0.5	8.4	-8.2	0	0.3
20.05.2025	0.6	6.8	-6.5	0	0.4
21.05.2025	0.6	6.8	-6.6	0	0.3
22.05.2025	0.6	11.4	-11.1	0	0.3
23.05.2025	1	19.5	-19	0	0.6
27.05.2025	2.6	10.9	-8.6	0	0.3
28.05.2025	0.5	9.2	-9	0	0.3
29.05.2025	0.5	9.6	-9.4	0	0.3
30.05.2025	0.5	10.2	-10	0	0.3
03.06.2025	0.5	9.1	-8.9	0	0.3
04.06.2025	0.6	9.4	-9.1	0	0.3
05.06.2025	0.5	9.4	-9.2	0	0.3
06.06.2025	0.5	10.8	-10.6	0	0.3
10.06.2025	0.6	8.9	-8.6	0	0.3

11.06.2025	0.6	8.9	-8.6	0	0.3
12.06.2025	0.6	8.8	-8.6	0	0.3
13.06.2025	0.6	8.8	-8.5	0	0.3
17.06.2025	0.5	9.4	-9.2	0	0.3
18.06.2025	0.6	7.8	-7.5	0	0.3
19.06.2025	0.5	8.9	-8.7	0	0.3
20.06.2025	2.6	10.8	-8.5	0	0.3
24.06.2025	0.5	9.4	-9.2	0	0.3
25.06.2025	0.5	9.1	-8.9	0	0.3
26.06.2025	0.5	9.3	-9.1	0	0.3
27.06.2025	0.5	8.9	-8.7	0	0.3
01.07.2025	0.7	11	-10.7	0	0.4
02.07.2025	0.8	25.8	-25.4	0	0.4
03.07.2025	0.5	8.6	-8.4	0	0.3
04.07.2025	0.6	8.4	-8.1	0	0.3
08.07.2025	0.6	9.7	-9.4	0	0.3
09.07.2025	0.6	9.3	-9.1	0	0.4
10.07.2025	0.5	10.1	-9.9	0	0.3
11.07.2025	0.5	9.4	-9.3	0	0.3
15.07.2025	0.5	9.4	-9.3	0	0.3
16.07.2025	0.6	9.3	-8.9	0	0.3
17.07.2025	0.6	9.2	-8.9	0	0.3
18.07.2025	0.5	9.3	-9.1	0	0.3
23.07.2025	0.6	9.8	-9.5	0	0.3
24.07.2025	0.6	11.6	-11.4	0	0.4
25.07.2025	0.6	10.1	-9.8	0	0.3
29.07.2025	0.6	9.8	-9.5	0	0.3
30.07.2025	0.6	9.7	-9.4	0	0.3
31.07.2025	0.6	10.1	-9.9	0	0.3
01.08.2025	0.6	9.5	-9.2	0	0.3
05.08.2025	0.6	9.6	-9.3	0	0.3
06.08.2025	0.6	9.4	-9.2	0	0.3
07.08.2025	0.6	9.9	-9.6	0	0.3
08.08.2025	0.6	10	-9.7	0	0.3
12.08.2025	0.6	9.9	-9.6	0	0.3
13.08.2025	0.6	10	-9.7	0	0.3
14.08.2025	0.6	10.6	-10.3	0	0.3
15.08.2025	0.6	10	-9.7	0	0.3
19.08.2025	0.5	9.7	-9.5	0	0.3

20.08.2025	0.5	10.3	-10.1	0	0.3
21.08.2025	0.5	9.7	-9.5	0	0.3
22.08.2025	0.5	10.2	-10	0	0.3
26.08.2025	0.6	10.3	-10.1	0	0.3
27.08.2025	0.6	10.4	-10.2	0	0.3
28.08.2025	0.6	10.3	-10.1	0	0.3
29.08.2025	0.6	11.9	-11.7	0	0.3
02.09.2025	6.1	15.4	-9.6	0	0.3
03.09.2025	0.6	11.2	-10.9	0	0.3
04.09.2025	0.6	11.1	-10.8	0	0.3
05.09.2025	0.6	10.7	-10.4	0	0.3
09.09.2025	0.7	10.5	-10.1	0	0.3
10.09.2025	0.7	11.1	-10.7	0	0.3
11.09.2025	0.7	11	-10.6	0	0.3
12.09.2025	0.6	10.3	-10	0	0.3
16.09.2025	0.6	10.4	-10.1	0	0.3
17.09.2025	0.7	12	-11.6	0	0.3
18.09.2025	0.7	10.2	-9.8	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