

Historical cost data

ISIN: DE000UG581Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.4	1.4	0	0	0
16.04.2025	0.5	0.5	0	0	0
24.07.2025	52.1	52.1	0	0	0
30.07.2025	48.8	48.8	0	0	0
14.08.2025	46.3	46.3	0	0	0
05.09.2025	21.6	21.6	0	0	0
11.09.2025	17	17	0	0	0
23.10.2025	20.4	20.4	0	0	0
17.04.2025	42.5	42.5	0	0	0
18.04.2025	42.3	42.3	0	0	0
23.04.2025	42	42	0	0	0
24.04.2025	40.1	40.1	0	0	0
25.04.2025	43.3	43.3	0	0	0
28.04.2025	42	42	0	0	0
29.04.2025	40.8	40.8	0	0	0
30.04.2025	43.6	43.6	0	0	0
01.05.2025	44.5	44.5	0	0	0
05.05.2025	55.4	55.4	0	0	0
06.05.2025	59.4	59.4	0	0	0
07.05.2025	56.5	56.5	0	0	0
08.05.2025	58.1	58.1	0	0	0
09.05.2025	62.8	62.8	0	0	0
12.05.2025	85.8	85.8	0	0	0
13.05.2025	58.5	58.5	0	0	0
14.05.2025	56	56	0	0	0
15.05.2025	51.6	51.6	0	0	0
16.05.2025	52.2	52.2	0	0	0
19.05.2025	53.6	53.6	0	0	0
20.05.2025	83.7	83.7	0	0	0
21.05.2025	115.3	115.3	0	0	0
22.05.2025	157.2	157.2	0	0	0

23.05.2025	134.3	134.3	0	0	0
26.05.2025	73.2	73.2	0	0	0
27.05.2025	165.5	165.5	0	0	0
28.05.2025	305.4	305.4	0	0	0
29.05.2025	180.1	180.1	0	0	0
30.05.2025	138.3	138.3	0	0	0
02.06.2025	147.9	147.9	0	0	0
03.06.2025	129.9	129.9	0	0	0
04.06.2025	135.2	135.2	0	0	0
05.06.2025	231.7	231.7	0	0	0
06.06.2025	203.7	203.7	0	0	0
09.06.2025	169.2	169.2	0	0	0
10.06.2025	103.9	103.9	0	0	0
11.06.2025	56.5	56.5	0	0	0
12.06.2025	57.6	57.6	0	0	0
13.06.2025	52.8	52.8	0	0	0
16.06.2025	55.3	55.3	0	0	0
17.06.2025	53.9	53.9	0	0	0
18.06.2025	51.9	51.9	0	0	0
19.06.2025	51	51	0	0	0
20.06.2025	43.9	43.9	0	0	0
23.06.2025	48.8	48.8	0	0	0
24.06.2025	46.2	46.2	0	0	0
25.06.2025	49.8	49.8	0	0	0
26.06.2025	47.1	47.1	0	0	0
27.06.2025	48.2	48.2	0	0	0
30.06.2025	52.2	52.2	0	0	0
01.07.2025	51.2	51.2	0	0	0
02.07.2025	45.5	45.5	0	0	0
03.07.2025	45.3	45.3	0	0	0
04.07.2025	49.6	49.6	0	0	0
07.07.2025	48.8	48.8	0	0	0
08.07.2025	50.4	50.4	0	0	0
09.07.2025	54.3	54.3	0	0	0
10.07.2025	116.9	116.9	0	0	0
11.07.2025	90.4	90.4	0	0	0
14.07.2025	58.9	58.9	0	0	0
15.07.2025	52.7	52.7	0	0	0
16.07.2025	51.5	51.5	0	0	0

17.07.2025	54.5	54.5	0	0	0
18.07.2025	57.4	57.4	0	0	0
21.07.2025	56.9	56.9	0	0	0
22.07.2025	55.8	55.8	0	0	0
23.07.2025	48.8	48.8	0	0	0
25.07.2025	54.6	54.6	0	0	0
28.07.2025	53.2	53.2	0	0	0
29.07.2025	45.8	45.8	0	0	0
31.07.2025	47.5	47.5	0	0	0
01.08.2025	50.7	50.7	0	0	0
04.08.2025	39.6	39.6	0	0	0
05.08.2025	36.5	36.5	0	0	0
06.08.2025	39.5	39.5	0	0	0
07.08.2025	41.9	41.9	0	0	0
08.08.2025	51.4	51.4	0	0	0
11.08.2025	50	50	0	0	0
12.08.2025	43.8	43.8	0	0	0
13.08.2025	42.9	42.9	0	0	0
15.08.2025	50.4	50.4	0	0	0
18.08.2025	51.9	51.9	0	0	0
19.08.2025	49.5	49.5	0	0	0
20.08.2025	52.1	52.1	0	0	0
21.08.2025	46.5	46.5	0	0	0
22.08.2025	47.8	47.8	0	0	0
25.08.2025	52.6	52.6	0	0	0
26.08.2025	45.2	45.2	0	0	0
27.08.2025	45.1	45.1	0	0	0
28.08.2025	38.6	38.6	0	0	0
29.08.2025	35.2	35.2	0	0	0
01.09.2025	30.8	30.8	0	0	0
02.09.2025	30.4	30.4	0	0	0
03.09.2025	22.1	22.1	0	0	0
04.09.2025	22.3	22.3	0	0	0
08.09.2025	21.1	21.1	0	0	0
09.09.2025	20.7	20.7	0	0	0
10.09.2025	19.5	19.5	0	0	0
12.09.2025	15.8	15.8	0	0	0
15.09.2025	17.8	17.8	0	0	0
16.09.2025	17.2	17.2	0	0	0

17.09.2025	12.9	12.9	0	0	0
18.09.2025	13.9	13.9	0	0	0
19.09.2025	14.7	14.7	0	0	0
22.09.2025	16.9	16.9	0	0	0
23.09.2025	14.6	14.6	0	0	0
24.09.2025	14.6	14.6	0	0	0
25.09.2025	14.5	14.5	0	0	0
29.09.2025	16.5	16.5	0	0	0
30.09.2025	13.7	13.7	0	0	0
01.10.2025	14.7	14.7	0	0	0
02.10.2025	20.5	20.5	0	0	0
03.10.2025	38.1	38.1	0	0	0
06.10.2025	36.7	36.7	0	0	0
07.10.2025	39.3	39.3	0	0	0
08.10.2025	37	37	0	0	0
09.10.2025	44.4	44.4	0	0	0
10.10.2025	45	45	0	0	0
13.10.2025	42.5	42.5	0	0	0
14.10.2025	37.4	37.4	0	0	0
15.10.2025	34.5	34.5	0	0	0
16.10.2025	30.3	30.3	0	0	0
17.10.2025	30.1	30.1	0	0	0
20.10.2025	21.9	21.9	0	0	0
21.10.2025	24.4	24.4	0	0	0
22.10.2025	25.1	25.1	0	0	0
05.12.2025	2	2	0	0	0
24.10.2025	23.7	23.7	0	0	0
27.10.2025	24.8	24.8	0	0	0
28.10.2025	17.4	17.4	0	0	0
29.10.2025	20.8	20.8	0	0	0
30.10.2025	16.7	16.7	0	0	0
31.10.2025	11.9	11.9	0	0	0
03.11.2025	14.8	14.8	0	0	0
04.11.2025	13.3	13.3	0	0	0
05.11.2025	9.5	9.5	0	0	0
06.11.2025	11.8	11.8	0	0	0
07.11.2025	6.6	6.6	0	0	0
10.11.2025	8.6	8.6	0	0	0
11.11.2025	9.6	9.6	0	0	0

12.11.2025	9.6	9.6	0	0	0
13.11.2025	11.9	11.9	0	0	0
14.11.2025	8.6	8.6	0	0	0
17.11.2025	12.4	12.4	0	0	0
18.11.2025	8	8	0	0	0
19.11.2025	6.4	6.4	0	0	0
20.11.2025	6.5	6.5	0	0	0
21.11.2025	6.2	6.2	0	0	0
24.11.2025	5.4	5.4	0	0	0
25.11.2025	4.4	4.4	0	0	0
26.11.2025	2.7	2.7	0	0	0
27.11.2025	2.9	2.9	0	0	0
28.11.2025	4.4	4.4	0	0	0
01.12.2025	7.8	7.8	0	0	0
02.12.2025	1.8	1.8	0	0	0
03.12.2025	2	2	0	0	0
04.12.2025	2.1	2.1	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