

Historical cost data

ISIN: DE000UG598S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.8	11.9	-9.1	0	1.1
16.04.2025	2.3	9.4	-8.2	0	1.1
16.09.2025	1.5	12.2	-11.1	0	0.4
17.04.2025	1.7	4.2	-3.6	0	1.1
23.04.2025	0.6	3	-2.6	0	0.2
24.04.2025	0.7	4.1	-3.6	0	0.2
25.04.2025	0.6	1.4	-1	0	0.2
29.04.2025	0.7	4.2	-3.7	0	0.2
30.04.2025	0.7	3.1	-2.7	0	0.2
06.05.2025	0.4	2	-1.7	0	0.1
07.05.2025	0.4	2.1	-1.7	0	0.1
08.05.2025	0.4	0.9	-0.6	0	0.1
09.05.2025	0.4	1.9	-1.6	0	0.1
13.05.2025	0.5	2.7	-2.4	0	0.2
14.05.2025	0.8	4.1	-3.6	0	0.2
15.05.2025	0.9	4.8	-4.2	0	0.3
16.05.2025	0.7	3.8	-3.3	0	0.2
20.05.2025	0.6	3.1	-2.7	0	0.2
21.05.2025	0.5	2.3	-2	0	0.1
22.05.2025	0.6	3	-2.6	0	0.2
23.05.2025	0.6	3.2	-2.8	0	0.2
27.05.2025	0.5	2.4	-2	0	0.1
28.05.2025	0.5	1.9	-1.6	0	0.1
29.05.2025	0.4	2.2	-1.9	0	0.1
30.05.2025	0.6	2.3	-1.8	0	0.1
03.06.2025	0.4	1.9	-1.6	0	0.1
04.06.2025	0.4	1.4	-1.2	0	0.1
05.06.2025	0.3	1.6	-1.3	0	0.1
06.06.2025	0.4	0.9	-0.7	0	0.1
10.06.2025	0.4	1.5	-1.2	0	0.1
11.06.2025	0.3	1.1	-0.8	0	0.1

12.06.2025	0.3	1.3	-1	0	0.1
13.06.2025	0.4	1.6	-1.3	0	0.1
17.06.2025	0.4	1.5	-1.2	0	0.1
18.06.2025	0.4	1.2	-1	0	0.1
19.06.2025	0.3	1.4	-1.1	0	0.1
20.06.2025	0.3	1.2	-1	0	0.1
24.06.2025	0.3	1.1	-0.9	0	0.1
25.06.2025	0.3	0.9	-0.7	0	0.1
26.06.2025	0.3	1.2	-1	0	0.1
27.06.2025	0.3	1.2	-1	0	0.1
01.07.2025	0.3	1	-0.8	0	0.1
02.07.2025	0.3	1.3	-1.1	0	0.1
03.07.2025	0.3	1.1	-0.9	0	0.1
04.07.2025	0.4	1.3	-1.1	0	0.1
08.07.2025	0.4	1.9	-1.6	0	0.1
09.07.2025	0.4	1.9	-1.6	0	0.1
10.07.2025	0.4	2	-1.7	0	0.1
11.07.2025	0.4	1.8	-1.5	0	0.1
15.07.2025	0.5	2.2	-1.9	0	0.1
16.07.2025	0.5	2.3	-2	0	0.1
17.07.2025	0.5	2.5	-2.1	0	0.2
18.07.2025	0.5	2.6	-2.2	0	0.2
22.07.2025	0.4	1.8	-1.5	0	0.1
23.07.2025	0.4	1.9	-1.6	0	0.1
24.07.2025	0.5	2.3	-2	0	0.1
25.07.2025	0.6	2.7	-2.3	0	0.2
29.07.2025	0.6	3.6	-3.2	0	0.2
30.07.2025	0.6	3.6	-3.2	0	0.2
31.07.2025	0.7	3.9	-3.4	0	0.2
01.08.2025	0.8	4.6	-4	0	0.2
05.08.2025	0.8	3.9	-3.4	0	0.2
06.08.2025	0.8	3.8	-3.3	0	0.2
07.08.2025	0.5	2	-1.7	0	0.1
08.08.2025	0.5	2.3	-1.9	0	0.1
12.08.2025	0.5	3.1	-2.7	0	0.1
13.08.2025	0.5	3.3	-2.9	0	0.1
14.08.2025	0.5	3.5	-3.1	0	0.2
15.08.2025	0.4	2.2	-1.9	0	0.1
19.08.2025	0.5	3.6	-3.2	0	0.2

20.08.2025	0.6	4.1	-3.7	0	0.2
21.08.2025	0.6	3.7	-3.3	0	0.2
22.08.2025	0.6	3.9	-3.5	0	0.2
26.08.2025	0.5	2.8	-2.5	0	0.1
27.08.2025	0.5	2.8	-2.5	0	0.1
28.08.2025	0.5	2.7	-2.3	0	0.1
29.08.2025	0.6	3.9	-3.5	0	0.2
02.09.2025	0.7	5.3	-4.7	0	0.2
03.09.2025	2.2	20.4	-18.7	0	0.5
04.09.2025	2.9	23.8	-21.6	0	0.6
05.09.2025	2	16.7	-15.2	0	0.5
09.09.2025	1.1	8.3	-7.5	0	0.3
10.09.2025	1.5	12.7	-11.6	0	0.4
11.09.2025	1.7	13.6	-12.3	0	0.4
12.09.2025	1.5	12.7	-11.6	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