

Historical cost data

ISIN: DE000UG59JG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	15.1	28.5	-14.9	0	1.6
16.04.2025	3.5	27.8	-25.9	0	1.6
09.05.2025	2.4	25.4	-23.1	0	0.1
14.05.2025	1.3	14.5	-13.3	0	0.1
20.05.2025	1.2	13.8	-12.7	0	0.1
13.06.2025	2.5	26.2	-23.8	0	0.1
24.06.2025	2.9	30	-27.3	0	0.1
25.06.2025	2.4	25.2	-22.9	0	0.1
01.07.2025	1.9	20.6	-18.8	0	0.1
03.07.2025	0.8	16.2	-15.5	0	0.1
04.07.2025	0.7	15.2	-14.6	0	0.1
17.07.2025	0.8	16.2	-15.5	0	0.1
18.07.2025	1	19.9	-19.1	0	0.1
07.08.2025	4.1	58.2	-54.3	0	0.2
13.08.2025	3.3	51.6	-48.5	0	0.2
19.08.2025	2.9	47.6	-44.9	0	0.2
22.08.2025	2.6	43.6	-41.2	0	0.2
21.08.2025	2.2	39	-37	0	0.2
17.04.2025	8.9	48.2	-40.4	0	1
23.04.2025	4.3	41.2	-37.1	0	0.2
24.04.2025	2.9	30.3	-27.6	0	0.2
25.04.2025	3.6	35.8	-32.4	0	0.2
29.04.2025	2.8	28.7	-26.1	0	0.1
30.04.2025	2.9	29.5	-26.8	0	0.2
06.05.2025	2	21.4	-19.5	0	0.1
07.05.2025	2.2	23.3	-21.2	0	0.1
08.05.2025	2.8	29.5	-26.8	0	0.1
13.05.2025	1.6	17.6	-16.2	0	0.1
15.05.2025	1.3	14.7	-13.5	0	0.1
16.05.2025	1.3	14.6	-13.3	0	0.1
21.05.2025	1.1	12.8	-11.7	0	0.1

22.05.2025	1.2	13	-12	0	0.1
23.05.2025	1.4	15.9	-14.5	0	0.1
27.05.2025	1.6	17.9	-16.4	0	0.1
28.05.2025	1.4	15.7	-14.4	0	0.1
29.05.2025	1.5	16.9	-15.4	0	0.1
30.05.2025	1.4	15.4	-14.1	0	0.1
03.06.2025	1.4	16.2	-14.8	0	0.1
04.06.2025	1.6	17.6	-16.2	0	0.1
05.06.2025	1.5	16.4	-15	0	0.1
06.06.2025	1.8	19.5	-17.8	0	0.1
10.06.2025	2	21.6	-19.7	0	0.1
11.06.2025	2	21.4	-19.5	0	0.1
12.06.2025	1.9	21.3	-19.5	0	0.1
17.06.2025	3.1	31.4	-28.4	0	0.1
18.06.2025	2.1	22.1	-20.1	0	0.1
19.06.2025	2	21.8	-19.8	0	0.1
20.06.2025	2.8	28.5	-25.9	0	0.1
26.06.2025	2.7	27.7	-25.1	0	0.1
27.06.2025	2.5	26.8	-24.4	0	0.1
02.07.2025	1.6	17.8	-16.3	0	0.1
08.07.2025	0.8	15.6	-14.9	0	0.1
09.07.2025	0.8	15.8	-15.1	0	0.1
10.07.2025	0.8	16.4	-15.7	0	0.1
11.07.2025	0.7	14.9	-14.3	0	0.1
15.07.2025	0.8	16.1	-15.4	0	0.1
16.07.2025	0.8	16.5	-15.8	0	0.1
22.07.2025	1	20.5	-19.6	0	0.1
23.07.2025	1.1	21.4	-20.5	0	0.1
24.07.2025	1.1	21.5	-20.5	0	0.1
25.07.2025	1.3	25.1	-23.9	0	0.1
29.07.2025	1.2	22.8	-21.7	0	0.1
30.07.2025	1.1	20.7	-19.7	0	0.1
31.07.2025	1.1	21.9	-20.9	0	0.1
01.08.2025	1.7	32.3	-30.8	0	0.2
05.08.2025	3.1	49.4	-46.5	0	0.2
06.08.2025	3.9	57.1	-53.4	0	0.2
08.08.2025	2.3	40	-37.9	0	0.2
12.08.2025	3.2	49.9	-46.9	0	0.2
14.08.2025	3.3	50.6	-47.6	0	0.2

15.08.2025	3.2	49.8	-46.8	0	0.2
20.08.2025	2	36	-34.2	0	0.2

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