

Historical cost data

ISIN: DE000UG59M04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.1	15.1	-3	0	1
16.04.2025	2.2	10.2	-9	0	1
29.04.2025	1.2	18.5	-17.4	0	0.1
02.09.2025	0.9	14.8	-13.9	0	0.1
17.04.2025	3.6	34.2	-31.6	0	1
23.04.2025	2.4	34	-31.8	0	0.2
24.04.2025	1.6	23	-21.6	0	0.1
25.04.2025	1.6	23.6	-22.1	0	0.1
30.04.2025	1.1	17.4	-16.3	0	0.1
06.05.2025	0.9	14.3	-13.5	0	0.1
07.05.2025	0.9	13.3	-12.6	0	0.1
08.05.2025	1	14.8	-13.9	0	0.1
09.05.2025	0.9	14.4	-13.6	0	0.1
13.05.2025	0.9	14.1	-13.3	0	0.1
14.05.2025	0.8	13.4	-12.6	0	0.1
15.05.2025	1.1	16.5	-15.6	0	0.1
16.05.2025	1	14.9	-14.1	0	0.1
20.05.2025	0.8	13	-12.3	0	0.1
21.05.2025	0.8	12.8	-12.1	0	0.1
22.05.2025	0.8	12.6	-11.9	0	0.1
23.05.2025	0.8	13.3	-12.5	0	0.1
27.05.2025	0.8	13.3	-12.6	0	0.1
28.05.2025	0.8	12.5	-11.8	0	0.1
29.05.2025	0.8	13.2	-12.4	0	0.1
30.05.2025	0.9	13.8	-13	0	0.1
03.06.2025	0.9	14.9	-14.1	0	0.1
04.06.2025	1	15.5	-14.6	0	0.1
05.06.2025	1	15.4	-14.5	0	0.1
06.06.2025	0.9	13.9	-13.1	0	0.1
10.06.2025	1	15	-14.1	0	0.1
11.06.2025	1	15.4	-14.5	0	0.1

12.06.2025	0.9	14.6	-13.8	0	0.1
13.06.2025	1	15.3	-14.5	0	0.1
17.06.2025	1	14.9	-14	0	0.1
18.06.2025	1.2	17.6	-16.6	0	0.1
19.06.2025	1.2	18.3	-17.3	0	0.1
20.06.2025	1.3	18.7	-17.6	0	0.1
24.06.2025	1.2	17.7	-16.6	0	0.1
25.06.2025	1.1	16.5	-15.6	0	0.1
26.06.2025	1.1	17.3	-16.2	0	0.1
27.06.2025	1.1	17.8	-16.7	0	0.1
01.07.2025	0.8	13	-12.3	0	0.1
02.07.2025	0.8	13.2	-12.4	0	0.1
03.07.2025	0.8	12.2	-11.5	0	0.1
04.07.2025	0.7	11.7	-11.1	0	0.1
08.07.2025	0.8	12.9	-12.2	0	0.1
09.07.2025	0.8	12.3	-11.6	0	0.1
10.07.2025	0.7	11.9	-11.2	0	0.1
11.07.2025	0.7	11.2	-10.5	0	0.1
15.07.2025	0.7	11.9	-11.2	0	0.1
16.07.2025	0.9	13.9	-13.1	0	0.1
17.07.2025	1.2	18.7	-17.5	0	0.1
18.07.2025	1.2	17.9	-16.8	0	0.1
22.07.2025	1.2	18.9	-17.7	0	0.1
23.07.2025	1.3	19.2	-18	0	0.1
24.07.2025	1	16.1	-15.2	0	0.1
25.07.2025	0.9	14.3	-13.5	0	0.1
29.07.2025	1.1	16.3	-15.3	0	0.1
30.07.2025	1.1	16.5	-15.5	0	0.1
31.07.2025	1.4	20.7	-19.4	0	0.1
01.08.2025	1.3	19.5	-18.3	0	0.1
05.08.2025	1.1	17.4	-16.4	0	0.1
06.08.2025	1	16.1	-15.2	0	0.1
07.08.2025	1	15.4	-14.5	0	0.1
08.08.2025	0.9	14.2	-13.4	0	0.1
12.08.2025	0.9	14.9	-14.1	0	0.1
13.08.2025	0.9	14.6	-13.8	0	0.1
14.08.2025	0.8	13	-12.3	0	0.1
15.08.2025	0.8	13	-12.3	0	0.1
19.08.2025	0.7	12.2	-11.5	0	0.1

20.08.2025	0.7	11.4	-10.8	0	0.1
21.08.2025	0.7	12.2	-11.5	0	0.1
22.08.2025	0.7	12	-11.4	0	0.1
26.08.2025	0.7	11.6	-10.9	0	0.1
27.08.2025	0.7	11.6	-10.9	0	0.1
28.08.2025	0.7	12.1	-11.5	0	0.1
29.08.2025	0.8	12.5	-11.8	0	0.1

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