

Historical cost data

ISIN: DE000UG59ML8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14	26.2	-13.8	0	1.5
16.04.2025	3.4	26	-24.1	0	1.5
25.06.2025	0.9	3.2	-2.3	0	0.1
17.04.2025	7	23.8	-18.6	0	1.8
23.04.2025	3.7	24.4	-21.2	0	0.5
24.04.2025	2.7	11.4	-9	0	0.2
25.04.2025	2.9	12.8	-10.1	0	0.2
29.04.2025	2.1	9.3	-7.4	0	0.2
30.04.2025	2.1	7.6	-5.7	0	0.2
06.05.2025	1.2	5.4	-4.2	0	0.1
07.05.2025	1.4	6.1	-4.8	0	0.1
08.05.2025	1.4	5.8	-4.5	0	0.1
09.05.2025	1.2	4.9	-3.9	0	0.1
13.05.2025	0.8	4	-3.2	0	0.1
14.05.2025	0.7	3.1	-2.4	0	0.1
15.05.2025	0.7	3.1	-2.4	0	0.1
16.05.2025	0.8	3.4	-2.7	0	0.1
20.05.2025	0.8	3	-2.2	0	0.1
21.05.2025	0.8	3.2	-2.5	0	0.1
22.05.2025	0.8	3.3	-2.5	0	0.1
23.05.2025	0.9	3.5	-2.7	0	0.1
27.05.2025	0.8	3.8	-3	0	0.1
28.05.2025	0.8	3.6	-2.8	0	0.1
29.05.2025	0.8	3.3	-2.6	0	0.1
30.05.2025	0.8	3.5	-2.7	0	0.1
03.06.2025	0.8	3.8	-3	0	0.1
04.06.2025	0.8	3.4	-2.7	0	0.1
05.06.2025	0.7	3	-2.3	0	0.1
06.06.2025	0.8	3	-2.3	0	0.1
10.06.2025	0.8	2.9	-2.2	0	0.1
11.06.2025	0.8	3	-2.3	0	0.1

12.06.2025	0.8	3.4	-2.7	0	0.1
13.06.2025	0.8	3.1	-2.4	0	0.1
17.06.2025	0.8	3.6	-2.8	0	0.1
18.06.2025	0.9	3.6	-2.8	0	0.1
19.06.2025	1	3.9	-3.1	0	0.1
20.06.2025	1	4.4	-3.5	0	0.1
24.06.2025	1	4.3	-3.3	0	0.1
20.08.2025	1.4	5.7	-4.5	0	0.1
26.06.2025	1	3.9	-3.1	0	0.1
27.06.2025	0.9	3.7	-2.9	0	0.1
01.07.2025	0.8	3.5	-2.7	0	0.1
02.07.2025	0.9	3.4	-2.6	0	0.1
03.07.2025	0.9	3.7	-2.9	0	0.1
04.07.2025	0.8	3.2	-2.5	0	0.1
08.07.2025	0.9	4.2	-3.4	0	0.1
09.07.2025	0.9	3.5	-2.7	0	0.1
10.07.2025	0.8	3	-2.3	0	0.1
11.07.2025	0.7	2.9	-2.2	0	0.1
15.07.2025	0.9	3.6	-2.8	0	0.1
16.07.2025	0.9	3.2	-2.4	0	0.1
17.07.2025	1	3.9	-3	0	0.1
18.07.2025	0.9	3.6	-2.8	0	0.1
22.07.2025	0.9	3.8	-2.9	0	0.1
23.07.2025	1	4.4	-3.5	0	0.1
24.07.2025	0.9	3.5	-2.7	0	0.1
25.07.2025	0.9	3.7	-3	0	0.1
29.07.2025	1	4.3	-3.4	0	0.1
30.07.2025	0.9	3.2	-2.4	0	0.1
31.07.2025	1.4	5.8	-4.5	0	0.1
01.08.2025	1.4	5.7	-4.4	0	0.1
05.08.2025	1.8	8	-6.3	0	0.1
06.08.2025	1.2	5.1	-4	0	0.1
07.08.2025	1.6	7	-5.5	0	0.1
08.08.2025	1.5	6	-4.7	0	0.1
12.08.2025	1.6	5.7	-4.2	0	0.1
13.08.2025	1.5	6.3	-4.9	0	0.1
14.08.2025	1.6	7.3	-5.8	0	0.1
15.08.2025	1.6	7	-5.6	0	0.1
19.08.2025	1.6	6.7	-5.3	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