

Historical cost data

ISIN: DE000UG59TV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.2	0.5	-0.2	0	0
23.04.2025	1.3	13.1	-12	0	0.3
10.07.2025	1.1	9.1	-8.3	0	0.2
21.08.2025	1.3	20	-18.9	0	0.2
24.04.2025	1.5	14.1	-12.9	0	0.3
25.04.2025	1.3	13.6	-12.5	0	0.2
29.04.2025	1.4	15.8	-14.6	0	0.2
30.04.2025	1.3	15.4	-14.3	0	0.2
06.05.2025	1.4	12.6	-11.5	0	0.2
07.05.2025	1.4	13.5	-12.3	0	0.3
08.05.2025	1.3	13.4	-12.3	0	0.2
09.05.2025	1.3	14.1	-13	0	0.2
13.05.2025	1.6	14.1	-13	0	0.5
14.05.2025	1	14.2	-13.4	0	0.2
15.05.2025	1.2	13.4	-12.4	0	0.2
16.05.2025	1.1	13.2	-12.3	0	0.2
20.05.2025	1.2	13.6	-12.6	0	0.2
21.05.2025	1.1	12.4	-11.6	0	0.2
22.05.2025	1.1	11.2	-10.3	0	0.2
23.05.2025	1.1	10.8	-10	0	0.2
27.05.2025	1.1	10.5	-9.6	0	0.2
28.05.2025	1.1	9.5	-8.6	0	0.2
29.05.2025	2.1	7	-5.1	0	0.2
30.05.2025	1	7.7	-7	0	0.2
03.06.2025	1.1	12.7	-11.8	0	0.2
04.06.2025	1	6	-5.2	0	0.2
05.06.2025	1.1	6.5	-5.7	0	0.3
06.06.2025	0.9	3.6	-2.8	0	0.2
10.06.2025	1.1	9.3	-8.5	0	0.3
11.06.2025	1.1	11	-10.1	0	0.3
12.06.2025	1	10.6	-9.8	0	0.2

13.06.2025	1	9.3	-8.5	0	0.2
17.06.2025	1.1	10.4	-9.6	0	0.3
18.06.2025	1.1	11.5	-10.7	0	0.2
19.06.2025	1.6	11.5	-10.1	0	0.2
20.06.2025	1.6	12.1	-10.7	0	0.2
24.06.2025	1.5	12.7	-11.3	0	0.1
25.06.2025	1.7	14.6	-13.2	0	0.3
26.06.2025	1.5	11.4	-10.1	0	0.2
27.06.2025	1.5	10.7	-9.4	0	0.2
01.07.2025	1.1	11.1	-10.2	0	0.2
02.07.2025	1.1	13.6	-12.7	0	0.3
03.07.2025	1	12.3	-11.4	0	0.2
04.07.2025	1.1	12.8	-12	0	0.2
08.07.2025	1	12.1	-11.3	0	0.2
09.07.2025	1	8.9	-8.1	0	0.2
11.07.2025	1	8.5	-7.7	0	0.2
15.07.2025	1	9.7	-8.9	0	0.2
16.07.2025	1.1	10.1	-9.3	0	0.3
17.07.2025	1.1	10.9	-10.1	0	0.2
18.07.2025	1	11.3	-10.5	0	0.2
22.07.2025	1.1	10.5	-9.7	0	0.2
23.07.2025	1	11.6	-10.8	0	0.2
24.07.2025	1.1	11.8	-10.9	0	0.2
25.07.2025	1.1	11	-10.2	0	0.3
29.07.2025	1.2	13.7	-12.8	0	0.3
30.07.2025	1	15.1	-14.3	0	0.2
31.07.2025	1.1	13.6	-12.7	0	0.2
01.08.2025	1.1	15	-14.1	0	0.2
05.08.2025	1.1	14.2	-13.3	0	0.2
06.08.2025	1	14	-13.1	0	0.2
07.08.2025	1.1	13.7	-12.9	0	0.2
08.08.2025	1.2	14.4	-13.5	0	0.3
12.08.2025	1.8	17.9	-16.3	0	0.2
13.08.2025	1.6	16.8	-15.4	0	0.2
14.08.2025	1.5	16.6	-15.3	0	0.2
15.08.2025	1.5	16.3	-15	0	0.2
19.08.2025	1	16.1	-15.3	0	0.2
20.08.2025	2.2	21	-19.1	0	0.3

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