

Historical cost data

ISIN: DE000UG5QQ64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.1	4.7	4.3	0	0.1
28.04.2025	1.2	3	-2	0	0.1
19.09.2025	0.5	3.4	-2.9	0	0
02.12.2025	0.2	1	-0.8	0	0
12.12.2025	0.2	1	-0.9	0	0
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.7	4.9	-4.3	0	0.1
06.05.2025	0.5	3.8	-3.3	0	0
07.05.2025	0.5	4.3	-3.8	0	0
08.05.2025	0.6	5.2	-4.6	0	0.1
09.05.2025	1.3	12.1	-11	0	0.1
13.05.2025	0.9	9.3	-8.4	0	0.1
14.05.2025	1	10.2	-9.3	0	0.1
15.05.2025	1.2	11.8	-10.7	0	0.1
16.05.2025	1.2	11.2	-10.1	0	0.1
20.05.2025	0.8	8.1	-7.4	0	0.1
21.05.2025	0.8	7.7	-7	0	0.1
22.05.2025	0.8	6.5	-5.7	0	0.1
23.05.2025	0.7	7.3	-6.6	0	0.1
27.05.2025	0.8	6.5	-5.8	0	0.1
28.05.2025	0.8	7.2	-6.4	0	0.1
29.05.2025	0.8	7.9	-7.2	0	0.1
30.05.2025	0.8	7.5	-6.8	0	0.1
03.06.2025	0.9	8.6	-7.8	0	0.1
04.06.2025	0.8	8.1	-7.3	0	0.1
05.06.2025	0.8	8.1	-7.4	0	0.1
06.06.2025	0.8	8	-7.2	0	0.1
10.06.2025	0.8	7.3	-6.6	0	0.1
11.06.2025	0.8	7.9	-7.2	0	0.1
12.06.2025	0.9	8.2	-7.5	0	0.1
13.06.2025	0.9	8.6	-7.8	0	0.1

17.06.2025	1.1	10.8	-9.8	0	0.1
18.06.2025	1.4	13.7	-12.3	0	0.1
19.06.2025	1.5	13.8	-12.4	0	0.1
20.06.2025	1.5	13.9	-12.5	0	0.1
24.06.2025	1.7	16	-14.5	0	0.1
25.06.2025	1.2	11.3	-10.2	0	0.1
26.06.2025	1.2	11.7	-10.6	0	0.1
27.06.2025	1.3	12.3	-11.2	0	0.1
01.07.2025	1.5	13.6	-12.3	0	0.1
02.07.2025	1.5	14.5	-13.2	0	0.1
03.07.2025	1.7	16.2	-14.6	0	0.1
04.07.2025	2	19.4	-17.6	0	0.2
08.07.2025	1.9	18.5	-16.7	0	0.2
09.07.2025	2	18.7	-16.9	0	0.2
10.07.2025	1.8	17.5	-15.8	0	0.2
11.07.2025	1.2	11.5	-10.4	0	0.1
15.07.2025	1.2	11.5	-10.4	0	0.1
16.07.2025	1.3	12.3	-11.2	0	0.1
17.07.2025	1.1	10.1	-9.2	0	0.1
18.07.2025	1.1	10.4	-9.4	0	0.1
22.07.2025	1.3	12.2	-11	0	0.1
23.07.2025	1.2	11.7	-10.6	0	0.1
24.07.2025	1.1	10.8	-9.8	0	0.1
25.07.2025	1	9.8	-8.9	0	0.1
29.07.2025	0.8	8.2	-7.4	0	0.1
30.07.2025	0.9	7.8	-7	0	0.1
31.07.2025	0.8	7.3	-6.6	0	0.1
01.08.2025	0.5	4	-3.6	0	0
05.08.2025	0.5	4.4	-4	0	0
06.08.2025	0.5	4	-3.5	0	0
07.08.2025	0.5	4.4	-3.9	0	0
08.08.2025	0.5	4.5	-4	0	0
12.08.2025	0.6	5.5	-4.9	0	0.1
13.08.2025	0.6	5.5	-4.9	0	0.1
14.08.2025	0.7	6	-5.3	0	0.1
15.08.2025	0.6	5.5	-5	0	0.1
19.08.2025	0.6	4.9	-4.4	0	0
20.08.2025	0.6	5.6	-5	0	0.1
21.08.2025	0.6	5.2	-4.6	0	0.1

22.08.2025	0.5	4.8	-4.3	0	0
26.08.2025	0.5	4.1	-3.7	0	0
27.08.2025	0.5	3.9	-3.4	0	0
28.08.2025	0.5	3.6	-3.1	0	0
29.08.2025	0.5	3.8	-3.3	0	0
02.09.2025	0.5	3.9	-3.4	0	0
03.09.2025	0.5	3.7	-3.2	0	0
04.09.2025	0.5	3.5	-3	0	0
05.09.2025	0.4	3	-2.6	0	0
09.09.2025	0.4	2.7	-2.4	0	0
10.09.2025	0.4	2.7	-2.3	0	0
11.09.2025	0.4	2.6	-2.2	0	0
12.09.2025	0.4	2.5	-2.2	0	0
16.09.2025	0.4	3.1	-2.7	0	0
17.09.2025	0.4	3	-2.6	0	0
18.09.2025	0.4	3	-2.6	0	0
23.09.2025	0.4	2.8	-2.4	0	0
24.09.2025	0.5	3	-2.5	0	0
25.09.2025	0.5	3.1	-2.7	0	0
30.09.2025	0.5	3.2	-2.8	0	0
01.10.2025	0.5	3.1	-2.6	0	0
02.10.2025	0.4	2.5	-2.1	0	0
03.10.2025	0.4	2.3	-1.9	0	0
07.10.2025	0.4	2.2	-1.8	0	0
08.10.2025	0.4	2.2	-1.8	0	0
09.10.2025	0.4	2.2	-1.9	0	0
10.10.2025	0.4	2.1	-1.7	0	0
14.10.2025	0.4	1.9	-1.6	0	0
15.10.2025	0.4	2.2	-1.8	0	0
16.10.2025	0.4	2.1	-1.7	0	0
17.10.2025	0.4	1.9	-1.6	0	0
21.10.2025	0.3	1.8	-1.5	0	0
22.10.2025	0.3	1.8	-1.5	0	0
23.10.2025	0.3	1.9	-1.6	0	0
24.10.2025	0.4	2	-1.7	0	0
28.10.2025	0.4	1.9	-1.6	0	0
29.10.2025	0.4	2	-1.7	0	0
30.10.2025	0.4	1.9	-1.6	0	0
31.10.2025	0.4	2.1	-1.7	0	0

04.11.2025	0.4	2	-1.6	0	0
05.11.2025	0.3	1.8	-1.5	0	0
06.11.2025	0.3	1.9	-1.6	0	0
07.11.2025	0.3	1.8	-1.5	0	0
11.11.2025	0.2	0.9	-0.7	0	0
12.11.2025	0.2	0.9	-0.7	0	0
13.11.2025	0.2	0.9	-0.7	0	0
14.11.2025	0.2	0.8	-0.7	0	0
18.11.2025	0.2	0.8	-0.6	0	0
19.11.2025	0.2	0.8	-0.7	0	0
20.11.2025	0.2	0.7	-0.6	0	0
21.11.2025	0.2	0.8	-0.7	0	0
25.11.2025	0.2	0.9	-0.7	0	0
26.11.2025	0.2	0.8	-0.6	0	0
27.11.2025	0.2	0.8	-0.6	0	0
28.11.2025	0.2	0.9	-0.7	0	0
03.12.2025	0.2	0.9	-0.8	0	0
04.12.2025	0.2	1	-0.8	0	0
05.12.2025	0.2	0.7	-0.6	0	0
09.12.2025	0.2	1	-0.8	0	0
10.12.2025	0.2	1.1	-0.9	0	0
11.12.2025	0.2	0.9	-0.7	0	0
23.01.2026	0.2	1.2	-1.1	0	0
16.12.2025	0.2	1.4	-1.2	0	0
17.12.2025	0.2	1.1	-1	0	0
18.12.2025	0.2	1.1	-1	0	0
19.12.2025	0.2	1.2	-1	0	0
23.12.2025	0.2	1.2	-1	0	0
24.12.2025	0.3	1.2	-1	0	0.2
30.12.2025	0.2	1.3	-1.1	0	0
31.12.2025	0.3	2.6	-2.4	0	0.1
06.01.2026	0.2	1.2	-1	0	0
07.01.2026	0.2	1.4	-1.3	0	0
08.01.2026	0.2	1.4	-1.2	0	0
09.01.2026	0.2	1.3	-1.1	0	0
13.01.2026	0.2	1.6	-1.4	0	0
14.01.2026	0.2	1.3	-1.2	0	0
15.01.2026	0.2	1.2	-1	0	0
16.01.2026	0.2	1.2	-1.1	0	0

20.01.2026	0.2	1.3	-1.1	0	0
21.01.2026	0.2	1.3	-1.2	0	0
22.01.2026	0.2	1.3	-1.1	0	0

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