

Historical cost data

ISIN: DE000UG5S8L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	45.7	45.7	0	0	0
28.04.2025	44.7	44.7	0	0	0
23.06.2025	53.9	53.9	0	0	0
10.07.2025	21.7	21.7	0	0	0
05.08.2025	9.6	9.6	0	0	0
21.08.2025	2.2	2.2	0	0	0
03.09.2025	3.9	3.9	0	0	0
29.10.2025	0.7	0.7	0	0	0
03.11.2025	1.2	1.2	0	0	0
29.04.2025	45.2	45.2	0	0	0
30.04.2025	17.7	17.7	0	0	0
01.05.2025	18.5	18.5	0	0	0
05.05.2025	12.7	12.7	0	0	0
06.05.2025	13	13	0	0	0
07.05.2025	15.8	15.8	0	0	0
08.05.2025	29.5	29.5	0	0	0
09.05.2025	28.4	28.4	0	0	0
12.05.2025	30.4	30.4	0	0	0
13.05.2025	31.4	31.4	0	0	0
14.05.2025	26.3	26.3	0	0	0
15.05.2025	27.4	27.4	0	0	0
16.05.2025	23.7	23.7	0	0	0
19.05.2025	26	26	0	0	0
20.05.2025	24.7	24.7	0	0	0
21.05.2025	19	19	0	0	0
22.05.2025	20.3	20.3	0	0	0
23.05.2025	21.8	21.8	0	0	0
26.05.2025	18	18	0	0	0
27.05.2025	17.7	17.7	0	0	0
28.05.2025	18.2	18.2	0	0	0
29.05.2025	22	22	0	0	0

30.05.2025	22.4	22.4	0	0	0
02.06.2025	26.1	26.1	0	0	0
03.06.2025	28.4	28.4	0	0	0
04.06.2025	31.1	31.1	0	0	0
05.06.2025	25.3	25.3	0	0	0
06.06.2025	19.7	19.7	0	0	0
09.06.2025	24.8	24.8	0	0	0
10.06.2025	27.8	27.8	0	0	0
11.06.2025	30.6	30.6	0	0	0
12.06.2025	32	32	0	0	0
13.06.2025	30.9	30.9	0	0	0
16.06.2025	38.5	38.5	0	0	0
17.06.2025	31.9	31.9	0	0	0
18.06.2025	39.9	39.9	0	0	0
19.06.2025	46	46	0	0	0
20.06.2025	53.2	53.2	0	0	0
24.06.2025	37.4	37.4	0	0	0
25.06.2025	38.9	38.9	0	0	0
26.06.2025	35.3	35.3	0	0	0
27.06.2025	33.8	33.8	0	0	0
30.06.2025	32.3	32.3	0	0	0
01.07.2025	27.4	27.4	0	0	0
02.07.2025	35	35	0	0	0
03.07.2025	34.9	34.9	0	0	0
04.07.2025	35	35	0	0	0
07.07.2025	32.5	32.5	0	0	0
08.07.2025	26.7	26.7	0	0	0
09.07.2025	21.2	21.2	0	0	0
11.07.2025	21.1	21.1	0	0	0
14.07.2025	16.7	16.7	0	0	0
15.07.2025	17.7	17.7	0	0	0
16.07.2025	20.2	20.2	0	0	0
17.07.2025	17.9	17.9	0	0	0
18.07.2025	14.3	14.3	0	0	0
21.07.2025	12.8	12.8	0	0	0
22.07.2025	11.2	11.2	0	0	0
23.07.2025	10.9	10.9	0	0	0
24.07.2025	11.7	11.7	0	0	0
25.07.2025	7.6	7.6	0	0	0

28.07.2025	7.5	7.5	0	0	0
29.07.2025	9.4	9.4	0	0	0
30.07.2025	10.1	10.1	0	0	0
31.07.2025	9.3	9.3	0	0	0
01.08.2025	9.1	9.1	0	0	0
04.08.2025	11.1	11.1	0	0	0
06.08.2025	8.7	8.7	0	0	0
07.08.2025	7.7	7.7	0	0	0
08.08.2025	5	5	0	0	0
11.08.2025	3.6	3.6	0	0	0
12.08.2025	4	4	0	0	0
13.08.2025	2.5	2.5	0	0	0
14.08.2025	1.7	1.7	0	0	0
15.08.2025	1.2	1.2	0	0	0
18.08.2025	2.5	2.5	0	0	0
19.08.2025	1.8	1.8	0	0	0
20.08.2025	1.9	1.9	0	0	0
22.08.2025	2.2	2.2	0	0	0
25.08.2025	2	2	0	0	0
26.08.2025	2.6	2.6	0	0	0
27.08.2025	2	2	0	0	0
28.08.2025	3.1	3.1	0	0	0
29.08.2025	3.3	3.3	0	0	0
01.09.2025	3.3	3.3	0	0	0
02.09.2025	3.2	3.2	0	0	0
04.09.2025	3.8	3.8	0	0	0
05.09.2025	2.9	2.9	0	0	0
08.09.2025	3	3	0	0	0
09.09.2025	2.1	2.1	0	0	0
10.09.2025	1.8	1.8	0	0	0
11.09.2025	1	1	0	0	0
12.09.2025	1	1	0	0	0
15.09.2025	0.9	0.9	0	0	0
16.09.2025	0.9	0.9	0	0	0
17.09.2025	1.3	1.3	0	0	0
18.09.2025	2.2	2.2	0	0	0
19.09.2025	1.4	1.4	0	0	0
22.09.2025	1.2	1.2	0	0	0
23.09.2025	1.6	1.6	0	0	0

24.09.2025	1.1	1.1	0	0	0
25.09.2025	1.6	1.6	0	0	0
29.09.2025	2.4	2.4	0	0	0
30.09.2025	2.7	2.7	0	0	0
01.10.2025	1.9	1.9	0	0	0
02.10.2025	1.4	1.4	0	0	0
03.10.2025	0.4	0.4	0	0	0
06.10.2025	0.7	0.7	0	0	0
07.10.2025	0.2	0.2	0	0	0
08.10.2025	0.2	0.2	0	0	0
09.10.2025	0.3	0.3	0	0	0
10.10.2025	0.2	0.2	0	0	0
13.10.2025	0.1	0.1	0	0	0
14.10.2025	0.1	0.1	0	0	0
15.10.2025	0.1	0.1	0	0	0
16.10.2025	0.1	0.1	0	0	0
17.10.2025	0.1	0.1	0	0	0
20.10.2025	0.2	0.2	0	0	0
21.10.2025	0.1	0.1	0	0	0
22.10.2025	0.4	0.4	0	0	0
23.10.2025	0.5	0.5	0	0	0
24.10.2025	0.7	0.7	0	0	0
27.10.2025	0.3	0.3	0	0	0
28.10.2025	0.9	0.9	0	0	0
30.10.2025	0.7	0.7	0	0	0
31.10.2025	0.8	0.8	0	0	0
10.11.2025	0.3	0.3	0	0	0
11.12.2025	0.5	0.5	0	0	0
24.12.2025	0.7	0.7	0	0	0
04.11.2025	0.8	0.8	0	0	0
05.11.2025	0.5	0.5	0	0	0
06.11.2025	0.4	0.4	0	0	0
07.11.2025	0.7	0.7	0	0	0
11.11.2025	0.5	0.5	0	0	0
12.11.2025	0.4	0.4	0	0	0
13.11.2025	0.4	0.4	0	0	0
14.11.2025	0.5	0.5	0	0	0
17.11.2025	0.2	0.2	0	0	0
18.11.2025	0.4	0.4	0	0	0

19.11.2025	0.2	0.2	0	0	0
20.11.2025	0.2	0.2	0	0	0
21.11.2025	0.4	0.4	0	0	0
24.11.2025	0.4	0.4	0	0	0
25.11.2025	0.5	0.5	0	0	0
26.11.2025	0.4	0.4	0	0	0
27.11.2025	0.2	0.2	0	0	0
28.11.2025	0.5	0.5	0	0	0
01.12.2025	0.5	0.5	0	0	0
02.12.2025	0.1	0.1	0	0	0
03.12.2025	0.5	0.5	0	0	0
04.12.2025	0.6	0.6	0	0	0
05.12.2025	0.5	0.5	0	0	0
08.12.2025	0.6	0.6	0	0	0
09.12.2025	0.5	0.5	0	0	0
10.12.2025	0.5	0.5	0	0	0
12.12.2025	0.5	0.5	0	0	0
15.12.2025	0.5	0.5	0	0	0
16.12.2025	0.5	0.5	0	0	0
17.12.2025	0.5	0.5	0	0	0
18.12.2025	0.7	0.7	0	0	0
19.12.2025	0.6	0.6	0	0	0
22.12.2025	0.5	0.5	0	0	0
23.12.2025	0.7	0.7	0	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