

Historical cost data

ISIN: DE000UG5X1R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	16.9	42.7	-26.4	0	0.6
06.05.2025	1.1	7.4	-6.6	0	0.3
16.12.2025	0.2	1.5	-1.3	0	0.1
07.05.2025	1.9	13	-11.6	0	0.5
08.05.2025	1.7	11.3	-10.1	0	0.5
09.05.2025	1.3	8.4	-7.4	0	0.4
13.05.2025	0.6	3	-2.6	0	0.2
14.05.2025	0.6	3.4	-3	0	0.2
15.05.2025	0.6	3.4	-3	0	0.2
16.05.2025	0.6	3.1	-2.7	0	0.2
20.05.2025	0.8	4.7	-4.1	0	0.2
21.05.2025	0.9	5.9	-5.2	0	0.3
22.05.2025	1.2	8	-7.1	0	0.3
23.05.2025	1.5	9.9	-8.8	0	0.4
27.05.2025	5.6	12.1	-6.8	0	0.3
28.05.2025	1.1	7.4	-6.6	0	0.3
29.05.2025	1.3	9	-8.1	0	0.4
30.05.2025	1.2	7.8	-7	0	0.3
03.06.2025	1.6	11.4	-10.2	0	0.4
04.06.2025	1.3	8.1	-7.2	0	0.3
05.06.2025	1.3	8.4	-7.4	0	0.3
06.06.2025	1.5	9.9	-8.8	0	0.4
10.06.2025	1.1	7	-6.2	0	0.3
11.06.2025	0.8	4.7	-4.1	0	0.2
12.06.2025	1.4	5.3	-4.1	0	0.2
13.06.2025	1.6	5.8	-4.5	0	0.3
17.06.2025	0.8	4.6	-4	0	0.2
18.06.2025	0.9	8.7	-8.1	0	0.2
19.06.2025	0.9	8.6	-8	0	0.2
20.06.2025	5.9	15.2	-9.6	0	0.3
24.06.2025	0.8	8	-7.4	0	0.2

25.06.2025	0.7	5.6	-5.1	0	0.2
26.06.2025	1	9.8	-9.1	0	0.3
27.06.2025	1	9.4	-8.7	0	0.3
01.07.2025	0.8	5.7	-5.1	0	0.2
02.07.2025	0.6	4.5	-4	0	0.2
03.07.2025	0.6	3.3	-2.9	0	0.2
04.07.2025	0.5	3.1	-2.8	0	0.1
08.07.2025	0.5	3	-2.6	0	0.1
09.07.2025	0.5	3.1	-2.7	0	0.1
10.07.2025	0.6	3.9	-3.4	0	0.2
11.07.2025	0.5	3.3	-2.9	0	0.1
15.07.2025	0.7	4.5	-4.1	0	0.2
16.07.2025	0.7	4.9	-4.4	0	0.2
17.07.2025	0.8	6	-5.4	0	0.2
18.07.2025	0.8	6.4	-5.8	0	0.2
22.07.2025	0.9	7	-6.4	0	0.2
23.07.2025	0.8	6.1	-5.6	0	0.2
24.07.2025	0.7	4.9	-4.4	0	0.2
25.07.2025	0.5	3.4	-3	0	0.1
29.07.2025	0.5	3.2	-2.9	0	0.1
30.07.2025	0.6	4	-3.6	0	0.2
31.07.2025	0.8	5.8	-5.2	0	0.2
01.08.2025	1.1	9.2	-8.4	0	0.3
05.08.2025	2.1	19.2	-17.5	0	0.5
06.08.2025	1.9	17.2	-15.7	0	0.5
07.08.2025	1.1	9.1	-8.3	0	0.3
08.08.2025	0.9	7.3	-6.7	0	0.2
12.08.2025	1.1	9.1	-8.3	0	0.3
13.08.2025	0.7	5.4	-4.8	0	0.2
14.08.2025	1	8.8	-8	0	0.3
15.08.2025	0.7	5.4	-4.9	0	0.2
19.08.2025	1	7.8	-7.1	0	0.3
20.08.2025	0.7	5.2	-4.7	0	0.2
21.08.2025	0.8	6.6	-6	0	0.2
22.08.2025	1	8.4	-7.7	0	0.3
26.08.2025	0.7	5.3	-4.8	0	0.2
27.08.2025	0.7	4.7	-4.2	0	0.2
28.08.2025	0.8	5.1	-4.6	0	0.2
29.08.2025	0.9	6.3	-5.7	0	0.2

02.09.2025	8	12	-4.2	0	0.2
03.09.2025	1.2	8.7	-7.9	0	0.3
04.09.2025	1.2	8.9	-8.1	0	0.3
05.09.2025	1.4	10.8	-9.8	0	0.4
09.09.2025	1	7.8	-7	0	0.3
10.09.2025	1.1	7.4	-6.7	0	0.3
11.09.2025	1.1	8.6	-7.8	0	0.3
12.09.2025	0.8	5.4	-4.8	0	0.2
16.09.2025	1.4	5.7	-4.6	0	0.2
17.09.2025	1.8	7.6	-6.1	0	0.3
18.09.2025	0.8	5.3	-4.7	0	0.2
19.09.2025	1.7	7.4	-5.9	0	0.3
23.09.2025	0.9	5.6	-4.9	0	0.3
24.09.2025	0.7	2.9	-2.4	0	0.2
25.09.2025	0.7	2.8	-2.3	0	0.2
30.09.2025	0.6	2.5	-2.1	0	0.2
01.10.2025	0.7	3.2	-2.7	0	0.2
02.10.2025	0.6	2.7	-2.2	0	0.2
03.10.2025	0.5	1.9	-1.5	0	0.2
07.10.2025	0.4	1.7	-1.4	0	0.1
08.10.2025	0.5	1.9	-1.5	0	0.1
09.10.2025	0.5	1.7	-1.3	0	0.2
10.10.2025	0.6	2.4	-2	0	0.2
14.10.2025	1	4.7	-4	0	0.3
15.10.2025	0.8	4.4	-3.8	0	0.2
16.10.2025	0.7	3.3	-2.8	0	0.2
17.10.2025	0.6	2.8	-2.4	0	0.2
21.10.2025	0.6	2.4	-2	0	0.2
22.10.2025	0.5	1.8	-1.4	0	0.1
23.10.2025	0.5	1.8	-1.4	0	0.1
24.10.2025	0.6	2.9	-2.4	0	0.2
28.10.2025	0.5	1.7	-1.4	0	0.1
29.10.2025	1	1.9	-1	0	0.1
30.10.2025	0.4	1.7	-1.4	0	0.1
31.10.2025	0.4	1.4	-1.1	0	0.1
04.11.2025	0.4	1.4	-1.1	0	0.1
05.11.2025	0.4	1.1	-0.8	0	0.1
06.11.2025	0.4	1.5	-1.2	0	0.1
07.11.2025	0.3	0.9	-0.7	0	0.1

11.11.2025	0.4	1.1	-0.8	0	0.1
12.11.2025	0.4	1	-0.8	0	0.1
13.11.2025	0.3	0.8	-0.6	0	0.1
14.11.2025	0.3	0.8	-0.5	0	0.1
18.11.2025	0.3	0.8	-0.6	0	0.1
19.11.2025	0.3	1.5	-1.3	0	0.1
20.11.2025	0.3	1	-0.8	0	0.1
21.11.2025	0.3	0.8	-0.6	0	0.1
25.11.2025	0.3	0.9	-0.7	0	0.1
26.11.2025	0.3	0.7	-0.5	0	0.1
27.11.2025	0.3	0.8	-0.6	0	0.1
28.11.2025	1.9	1.5	0.3	0	0.1
02.12.2025	0.3	1	-0.8	0	0.1
03.12.2025	0.3	1	-0.8	0	0.1
04.12.2025	0.3	1.1	-0.9	0	0.1
05.12.2025	0.3	1	-0.8	0	0.1
09.12.2025	0.3	0.8	-0.7	0	0.1
10.12.2025	0.3	0.8	-0.6	0	0.1
11.12.2025	0.3	1	-0.8	0	0.1
12.12.2025	0.2	0.8	-0.7	0	0.1
31.12.2025	0.8	0.4	0.2	0	0.2
17.12.2025	0.2	1.3	-1.1	0	0.1
18.12.2025	0.2	1.2	-1.1	0	0.1
19.12.2025	0.2	1.1	-1	0	0.1
23.12.2025	0.2	1.2	-1	0	0.1
24.12.2025	0.5	1.1	-0.9	0	0.3
30.12.2025	0.2	1	-0.8	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