

Historical cost data

ISIN: DE000UG61NL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.5	0.5	0	0	0
07.05.2025	0.5	0.5	0	0	0
29.05.2025	12.4	12.4	0	0	0
30.05.2025	12.2	12.2	0	0	0
02.06.2025	12.5	12.5	0	0	0
05.06.2025	11.3	11.3	0	0	0
09.06.2025	12.5	12.5	0	0	0
12.06.2025	11.3	11.3	0	0	0
16.06.2025	13.1	13.1	0	0	0
17.06.2025	12.4	12.4	0	0	0
20.06.2025	14.1	14.1	0	0	0
25.06.2025	12.1	12.1	0	0	0
01.07.2025	10.2	10.2	0	0	0
02.07.2025	10.9	10.9	0	0	0
15.07.2025	10.9	10.9	0	0	0
23.07.2025	10.1	10.1	0	0	0
31.07.2025	10.3	10.3	0	0	0
01.08.2025	10.7	10.7	0	0	0
05.08.2025	10.8	10.8	0	0	0
06.08.2025	10.1	10.1	0	0	0
08.08.2025	10.4	10.4	0	0	0
15.08.2025	10.5	10.5	0	0	0
20.08.2025	10.4	10.4	0	0	0
22.08.2025	10.6	10.6	0	0	0
26.08.2025	10.3	10.3	0	0	0
01.09.2025	9.8	9.8	0	0	0
18.09.2025	10.1	10.1	0	0	0
19.09.2025	9.7	9.7	0	0	0
25.09.2025	9.2	9.2	0	0	0
02.10.2025	8.9	8.9	0	0	0
07.10.2025	9.1	9.1	0	0	0

08.10.2025	8.8	8.8	0	0	0
09.10.2025	8.6	8.6	0	0	0
15.10.2025	8.5	8.5	0	0	0
16.10.2025	8.5	8.5	0	0	0
21.10.2025	7.9	7.9	0	0	0
27.10.2025	8.6	8.6	0	0	0
10.11.2025	8	8	0	0	0
19.11.2025	9.4	9.4	0	0	0
24.11.2025	9.1	9.1	0	0	0
02.12.2025	6.6	6.6	0	0	0
03.12.2025	6.4	6.4	0	0	0
04.12.2025	6.4	6.4	0	0	0
05.12.2025	6.5	6.5	0	0	0
09.12.2025	5.9	5.9	0	0	0
11.12.2025	5.9	5.9	0	0	0
12.12.2025	5.8	5.8	0	0	0
15.12.2025	6.2	6.2	0	0	0
17.12.2025	5.4	5.4	0	0	0
30.12.2025	4.8	4.8	0	0	0
07.01.2026	4.9	4.9	0	0	0
09.01.2026	4.9	4.9	0	0	0
08.05.2025	14.9	14.9	0	0	0
09.05.2025	14.7	14.7	0	0	0
12.05.2025	15	15	0	0	0
13.05.2025	14.6	14.6	0	0	0
14.05.2025	13.1	13.1	0	0	0
15.05.2025	12.5	12.5	0	0	0
16.05.2025	11.4	11.4	0	0	0
19.05.2025	11.5	11.5	0	0	0
20.05.2025	12.4	12.4	0	0	0
21.05.2025	11	11	0	0	0
22.05.2025	12.2	12.2	0	0	0
23.05.2025	11.7	11.7	0	0	0
26.05.2025	14.6	14.6	0	0	0
27.05.2025	12.8	12.8	0	0	0
28.05.2025	12.2	12.2	0	0	0
03.06.2025	13.9	13.9	0	0	0
04.06.2025	11.8	11.8	0	0	0
06.06.2025	11.9	11.9	0	0	0

10.06.2025	11.6	11.6	0	0	0
11.06.2025	11	11	0	0	0
13.06.2025	10.5	10.5	0	0	0
18.06.2025	12.6	12.6	0	0	0
19.06.2025	12.8	12.8	0	0	0
23.06.2025	13.3	13.3	0	0	0
24.06.2025	12.9	12.9	0	0	0
26.06.2025	12.3	12.3	0	0	0
27.06.2025	11.5	11.5	0	0	0
30.06.2025	9.8	9.8	0	0	0
03.07.2025	10.9	10.9	0	0	0
04.07.2025	10	10	0	0	0
07.07.2025	11.8	11.8	0	0	0
08.07.2025	10	10	0	0	0
09.07.2025	10.4	10.4	0	0	0
10.07.2025	10.6	10.6	0	0	0
11.07.2025	11.8	11.8	0	0	0
14.07.2025	11.6	11.6	0	0	0
16.07.2025	9.8	9.8	0	0	0
17.07.2025	10.6	10.6	0	0	0
18.07.2025	10.8	10.8	0	0	0
21.07.2025	10.8	10.8	0	0	0
22.07.2025	10.5	10.5	0	0	0
24.07.2025	9.5	9.5	0	0	0
25.07.2025	10.6	10.6	0	0	0
28.07.2025	10.2	10.2	0	0	0
29.07.2025	11.3	11.3	0	0	0
30.07.2025	10.3	10.3	0	0	0
04.08.2025	14.1	14.1	0	0	0
07.08.2025	11	11	0	0	0
11.08.2025	11.4	11.4	0	0	0
12.08.2025	11.6	11.6	0	0	0
13.08.2025	11	11	0	0	0
14.08.2025	10.6	10.6	0	0	0
18.08.2025	11.1	11.1	0	0	0
19.08.2025	10.6	10.6	0	0	0
21.08.2025	10.2	10.2	0	0	0
25.08.2025	11.1	11.1	0	0	0
27.08.2025	10.4	10.4	0	0	0

28.08.2025	10.3	10.3	0	0	0
29.08.2025	10.1	10.1	0	0	0
02.09.2025	10.3	10.3	0	0	0
03.09.2025	10.9	10.9	0	0	0
04.09.2025	10.6	10.6	0	0	0
05.09.2025	10.1	10.1	0	0	0
08.09.2025	10.6	10.6	0	0	0
09.09.2025	9.6	9.6	0	0	0
10.09.2025	9.5	9.5	0	0	0
11.09.2025	9.6	9.6	0	0	0
12.09.2025	9.7	9.7	0	0	0
15.09.2025	9.7	9.7	0	0	0
16.09.2025	9.3	9.3	0	0	0
17.09.2025	9.7	9.7	0	0	0
22.09.2025	9.8	9.8	0	0	0
23.09.2025	9.8	9.8	0	0	0
24.09.2025	9.6	9.6	0	0	0
29.09.2025	9.5	9.5	0	0	0
30.09.2025	9.2	9.2	0	0	0
01.10.2025	9.4	9.4	0	0	0
03.10.2025	8.8	8.8	0	0	0
06.10.2025	9.7	9.7	0	0	0
10.10.2025	8.4	8.4	0	0	0
13.10.2025	8.9	8.9	0	0	0
14.10.2025	8.6	8.6	0	0	0
17.10.2025	8.3	8.3	0	0	0
20.10.2025	8.7	8.7	0	0	0
22.10.2025	7.8	7.8	0	0	0
23.10.2025	7.4	7.4	0	0	0
24.10.2025	8	8	0	0	0
28.10.2025	7.1	7.1	0	0	0
29.10.2025	7.4	7.4	0	0	0
30.10.2025	7.8	7.8	0	0	0
31.10.2025	7.2	7.2	0	0	0
03.11.2025	7.9	7.9	0	0	0
04.11.2025	7.5	7.5	0	0	0
05.11.2025	7.7	7.7	0	0	0
06.11.2025	7.8	7.8	0	0	0
07.11.2025	7.2	7.2	0	0	0

11.11.2025	8	8	0	0	0
12.11.2025	7.3	7.3	0	0	0
13.11.2025	6.7	6.7	0	0	0
14.11.2025	7	7	0	0	0
17.11.2025	8.3	8.3	0	0	0
18.11.2025	7.6	7.6	0	0	0
20.11.2025	6.9	6.9	0	0	0
21.11.2025	7.5	7.5	0	0	0
25.11.2025	7.7	7.7	0	0	0
26.11.2025	7	7	0	0	0
27.11.2025	6.8	6.8	0	0	0
28.11.2025	6.7	6.7	0	0	0
01.12.2025	7.3	7.3	0	0	0
08.12.2025	6.3	6.3	0	0	0
10.12.2025	6	6	0	0	0
16.12.2025	5.5	5.5	0	0	0
18.12.2025	4.7	4.7	0	0	0
19.12.2025	5.4	5.4	0	0	0
22.12.2025	6.2	6.2	0	0	0
23.12.2025	5.4	5.4	0	0	0
24.12.2025	5.7	5.7	0	0	0
29.12.2025	4.8	4.8	0	0	0
31.12.2025	5.2	5.2	0	0	0
05.01.2026	4.8	4.8	0	0	0
06.01.2026	4.4	4.4	0	0	0
08.01.2026	4.5	4.5	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