

Historical cost data

ISIN: DE000UG66BR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.2	0.5	-0.3	0	0
12.05.2025	1.5	19.4	-18.1	0	0.3
05.09.2025	1.6	20.2	-19.2	0	0.5
19.09.2025	1.4	21.2	-20.2	0	0.4
13.05.2025	2	20.3	-18.7	0	0.4
14.05.2025	1.9	14.3	-12.8	0	0.4
15.05.2025	2	16.7	-15.2	0	0.5
16.05.2025	2	15.1	-13.6	0	0.5
20.05.2025	2	14.7	-13.2	0	0.5
21.05.2025	2	16.2	-14.6	0	0.5
22.05.2025	2.1	21.9	-20.3	0	0.4
23.05.2025	2	17.5	-15.9	0	0.5
27.05.2025	15.1	30.1	-15.3	0	0.3
28.05.2025	1.9	19.8	-18.3	0	0.4
29.05.2025	2	19.7	-18.1	0	0.4
30.05.2025	2	18.8	-17.2	0	0.4
03.06.2025	2.1	20.4	-18.8	0	0.5
04.06.2025	2.1	25.5	-23.8	0	0.4
05.06.2025	1.9	17.7	-16.2	0	0.4
06.06.2025	1.9	20.7	-19.1	0	0.4
10.06.2025	1.8	15.4	-14	0	0.4
11.06.2025	1.9	17.1	-15.6	0	0.4
12.06.2025	1.9	15.7	-14.2	0	0.4
13.06.2025	2	16.7	-15.1	0	0.5
17.06.2025	1.9	18.1	-16.5	0	0.4
18.06.2025	2	18.6	-17	0	0.4
19.06.2025	1.9	17.7	-16.2	0	0.4
20.06.2025	7.9	23.7	-16.3	0	0.5
24.06.2025	1.9	16.7	-15.2	0	0.4
25.06.2025	1.9	16.5	-15	0	0.4
26.06.2025	2	18.5	-16.9	0	0.4

27.06.2025	1.9	16.5	-15	0	0.4
01.07.2025	2.1	18.1	-16.5	0	0.5
02.07.2025	1.9	16	-14.5	0	0.5
03.07.2025	2.1	19.2	-17.6	0	0.5
04.07.2025	1.9	13.4	-12	0	0.5
08.07.2025	2	16.9	-15.4	0	0.4
09.07.2025	1.8	12	-10.6	0	0.4
10.07.2025	2	17.2	-15.7	0	0.5
11.07.2025	1.9	11.5	-10.1	0	0.4
15.07.2025	2	14.7	-13.3	0	0.5
16.07.2025	1.9	14.9	-13.4	0	0.4
17.07.2025	1.9	15.3	-13.8	0	0.4
18.07.2025	1.9	14	-12.5	0	0.4
22.07.2025	1.8	14.5	-13.1	0	0.4
23.07.2025	2	14.2	-12.7	0	0.5
24.07.2025	1.9	14.3	-12.8	0	0.4
25.07.2025	2.1	19.2	-17.6	0	0.5
29.07.2025	2	18.3	-16.7	0	0.5
30.07.2025	2	17.8	-16.2	0	0.4
31.07.2025	2.2	23.8	-22.1	0	0.5
01.08.2025	2.1	23.1	-21.5	0	0.5
05.08.2025	2.1	20.1	-18.5	0	0.4
06.08.2025	2.1	18.4	-16.8	0	0.5
07.08.2025	2	20	-18.4	0	0.4
08.08.2025	2.4	32.3	-30.4	0	0.5
12.08.2025	1.5	18.4	-17.3	0	0.5
13.08.2025	1.5	20.1	-19	0	0.4
14.08.2025	1.5	16.7	-15.7	0	0.4
15.08.2025	1.6	18.5	-17.4	0	0.5
19.08.2025	1.4	17.2	-16.2	0	0.4
20.08.2025	1.4	17.7	-16.7	0	0.4
21.08.2025	1.6	17.4	-16.3	0	0.5
22.08.2025	1.5	18.7	-17.6	0	0.4
26.08.2025	1.5	16.4	-15.4	0	0.4
27.08.2025	1.4	16.3	-15.3	0	0.4
28.08.2025	1.4	16.4	-15.4	0	0.5
29.08.2025	1.5	16.3	-15.3	0	0.4
02.09.2025	28.5	39.8	-11.6	0	0.4
03.09.2025	1.7	23.4	-22.3	0	0.6

04.09.2025	1.5	18.4	-17.3	0	0.5
09.09.2025	1.6	20	-18.9	0	0.6
10.09.2025	1.5	17.7	-16.7	0	0.5
11.09.2025	2.7	28	-26.5	0	1.2
12.09.2025	1.7	24.8	-23.5	0	0.5
16.09.2025	1.4	21.2	-20.2	0	0.4
17.09.2025	1.4	22.3	-21.3	0	0.4
18.09.2025	1.4	21.9	-20.9	0	0.4

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