

Historical cost data

ISIN: DE000UG678K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.4	0.1	0	0	0.3
12.05.2025	1.3	3.5	-2.5	0	0.3
03.06.2025	2.4	23.6	-21.3	0	0.1
03.07.2025	1.3	7.3	-6	0	0
07.08.2025	1.3	7.8	-6.6	0	0
21.08.2025	1.6	9.5	-7.9	0	0.1
27.08.2025	0.8	8.9	-8.1	0	0.1
26.08.2025	0.9	9.1	-8.3	0	0.1
13.05.2025	11.5	71.2	-60	0	0.3
14.05.2025	4.1	36.8	-32.9	0	0.2
15.05.2025	7.4	55	-47.9	0	0.3
16.05.2025	7.1	54.7	-47.9	0	0.3
20.05.2025	4.3	38.5	-34.4	0	0.2
21.05.2025	3.2	31.9	-28.8	0	0.2
22.05.2025	2.2	20.1	-18.1	0	0.1
23.05.2025	2.8	26.3	-23.6	0	0.1
27.05.2025	1.7	16	-14.4	0	0.1
28.05.2025	2.7	26.5	-23.9	0	0.1
29.05.2025	2.5	24.7	-22.3	0	0.1
30.05.2025	2	19.2	-17.3	0	0.1
04.06.2025	2.5	24.7	-22.3	0	0.1
05.06.2025	2.4	23.9	-21.6	0	0.1
06.06.2025	2.6	25.4	-22.9	0	0.1
10.06.2025	2.7	26	-23.5	0	0.1
11.06.2025	2.7	26.7	-24.1	0	0.1
12.06.2025	1.8	18.4	-16.7	0	0.1
13.06.2025	1.8	19	-17.2	0	0.1
17.06.2025	2.4	22.4	-20.2	0	0.1
18.06.2025	1.9	18.2	-16.5	0	0.1
19.06.2025	1.3	12.9	-11.7	0	0.1
20.06.2025	0.9	9	-8.2	0	0.1

24.06.2025	1.5	8.2	-6.8	0	0.1
25.06.2025	1.6	8.6	-7.1	0	0.1
26.06.2025	0.8	8.8	-8	0	0.1
27.06.2025	0.9	9.6	-8.7	0	0.1
01.07.2025	1.4	7.5	-6.1	0	0
02.07.2025	1.4	7.9	-6.6	0	0
04.07.2025	1.2	6.7	-5.5	0	0
08.07.2025	1.3	7.3	-6	0	0
09.07.2025	1.4	8	-6.6	0	0
10.07.2025	1.3	7	-5.8	0	0
11.07.2025	1.3	6.7	-5.4	0	0
15.07.2025	1.2	6.6	-5.4	0	0
16.07.2025	1.3	7	-5.8	0	0
17.07.2025	1.5	8.1	-6.7	0	0
18.07.2025	1.2	6.4	-5.2	0	0
22.07.2025	1.3	6.8	-5.6	0	0
23.07.2025	1.2	6.3	-5.1	0	0
24.07.2025	1.2	6.5	-5.3	0	0
25.07.2025	1.3	7	-5.8	0	0
29.07.2025	1.5	9	-7.5	0	0.1
30.07.2025	0.8	8.9	-8.1	0	0.1
31.07.2025	1.6	9	-7.5	0	0.1
01.08.2025	1.5	7.2	-5.7	0	0.1
05.08.2025	1.3	7.5	-6.3	0	0
06.08.2025	1.2	6.9	-5.7	0	0
08.08.2025	1.5	8.4	-7	0	0
12.08.2025	1.4	8.1	-6.8	0	0
13.08.2025	1.5	8.6	-7.1	0	0.1
14.08.2025	1.4	7.8	-6.4	0	0
15.08.2025	1.5	8.3	-6.9	0	0
19.08.2025	1.6	9.4	-7.9	0	0.1
20.08.2025	0.9	9.3	-8.5	0	0.1
22.08.2025	0.9	9.7	-8.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany