

Historical cost data

ISIN: DE000UG6S5N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	4.4	26.2	-24.2	0	2.4
26.06.2025	18	34.7	-19.6	0	2.9
17.09.2025	0.5	0.9	-0.8	0	0.4
02.10.2025	0.4	0.8	-0.8	0	0.3
22.10.2025	0.3	1.4	-1.3	0	0.3
25.11.2025	0.4	1.2	-1.2	0	0.4
04.12.2025	0.3	0.8	-0.8	0	0.3
19.12.2025	0.3	0	0	0	0.2
27.06.2025	2.5	15.7	-15.1	0	1.9
01.07.2025	1	6.1	-6	0	0.8
02.07.2025	0.7	4.3	-4.1	0	0.6
03.07.2025	0.7	3.4	-3.3	0	0.6
04.07.2025	0.5	1.7	-1.6	0	0.5
08.07.2025	0.6	2.7	-2.6	0	0.5
09.07.2025	0.8	3.7	-3.6	0	0.7
10.07.2025	0.8	4.1	-4	0	0.7
11.07.2025	0.6	2.6	-2.5	0	0.5
15.07.2025	0.8	3.5	-3.4	0	0.7
16.07.2025	1.1	3	-2.6	0	0.8
17.07.2025	1.3	6	-5.6	0	0.9
18.07.2025	1	3.5	-3.2	0	0.7
22.07.2025	0.9	2.9	-2.6	0	0.6
23.07.2025	1	3.3	-3	0	0.7
24.07.2025	0.8	2.6	-2.4	0	0.6
25.07.2025	0.7	2.1	-1.9	0	0.5
29.07.2025	0.7	2.4	-2.2	0	0.5
30.07.2025	0.8	2.9	-2.7	0	0.6
31.07.2025	0.8	3.1	-2.8	0	0.6
01.08.2025	1	3.3	-3	0	0.7
05.08.2025	1.5	7.9	-7.4	0	1
06.08.2025	1.6	6.7	-6.2	0	1.1

07.08.2025	1.3	4.9	-4.5	0	0.9
08.08.2025	1.7	6.8	-6.3	0	1.2
12.08.2025	1.7	7.2	-6.6	0	1.1
13.08.2025	1.1	5	-4.7	0	0.8
14.08.2025	0.9	3	-2.7	0	0.6
15.08.2025	0.8	1.8	-1.6	0	0.6
19.08.2025	0.8	1.7	-1.5	0	0.6
20.08.2025	0.7	1.4	-1.2	0	0.5
21.08.2025	0.9	2.5	-2.3	0	0.6
22.08.2025	0.8	2	-1.8	0	0.6
26.08.2025	0.6	1.6	-1.4	0	0.4
27.08.2025	0.7	2.1	-1.9	0	0.5
28.08.2025	0.6	1.3	-1.1	0	0.4
29.08.2025	0.6	1.3	-1.2	0	0.4
02.09.2025	0.6	1.5	-1.3	0	0.4
03.09.2025	0.7	1.8	-1.6	0	0.5
04.09.2025	0.7	1.8	-1.6	0	0.5
05.09.2025	0.7	1.9	-1.7	0	0.5
09.09.2025	0.6	1.7	-1.5	0	0.5
10.09.2025	0.6	1.2	-1	0	0.4
11.09.2025	0.5	1.9	-1.8	0	0.5
12.09.2025	0.4	1.1	-1.1	0	0.4
16.09.2025	0.4	1.1	-1	0	0.4
18.09.2025	0.4	1	-0.9	0	0.4
19.09.2025	0.4	1	-1	0	0.4
23.09.2025	0.4	1.1	-1	0	0.3
24.09.2025	0.4	1.1	-1	0	0.3
25.09.2025	0.4	0.9	-0.8	0	0.3
30.09.2025	0.4	1.1	-1	0	0.4
01.10.2025	0.4	1.5	-1.5	0	0.4
03.10.2025	0.4	0.7	-0.6	0	0.3
07.10.2025	0.3	0.9	-0.8	0	0.3
08.10.2025	0.4	1	-0.9	0	0.3
09.10.2025	0.3	1.2	-1.2	0	0.3
10.10.2025	0.4	0.9	-0.8	0	0.3
14.10.2025	0.5	1.6	-1.6	0	0.4
15.10.2025	0.5	1.2	-1.1	0	0.4
16.10.2025	0.4	1.1	-1.1	0	0.3
17.10.2025	0.4	0.9	-0.8	0	0.4

21.10.2025	0.4	1.3	-1.3	0	0.3
23.10.2025	0.3	1.3	-1.3	0	0.3
24.10.2025	0.4	1.2	-1.1	0	0.3
28.10.2025	0.3	0.9	-0.9	0	0.3
29.10.2025	0.3	0.9	-0.9	0	0.2
30.10.2025	0.3	0.8	-0.8	0	0.2
31.10.2025	0.3	0.9	-0.8	0	0.2
04.11.2025	0.3	0.8	-0.8	0	0.3
05.11.2025	0.3	1	-1	0	0.3
06.11.2025	0.3	1.9	-1.9	0	0.3
07.11.2025	0.3	0.7	-0.7	0	0.3
11.11.2025	0.3	0.8	-0.7	0	0.3
12.11.2025	0.3	0.6	-0.6	0	0.3
13.11.2025	0.2	1	-1	0	0.2
14.11.2025	0.3	0.8	-0.8	0	0.2
18.11.2025	0.3	0.5	-0.4	0	0.3
19.11.2025	0.5	1.1	-1	0	0.5
20.11.2025	0.5	1.1	-1.1	0	0.5
21.11.2025	0.4	0.8	-0.8	0	0.3
26.11.2025	0.4	0.8	-0.8	0	0.3
27.11.2025	0.3	0.7	-0.7	0	0.3
28.11.2025	0.3	0	0	0	0.3
02.12.2025	0.3	0.8	-0.7	0	0.3
03.12.2025	0.3	0.8	-0.8	0	0.3
05.12.2025	0.3	0.7	-0.7	0	0.2
09.12.2025	0.3	0.7	-0.6	0	0.3
10.12.2025	0.3	0.9	-0.8	0	0.2
11.12.2025	0.3	0.8	-0.8	0	0.3
12.12.2025	0.2	0.4	-0.3	0	0.2
16.12.2025	0.2	0.4	-0.4	0	0.2
17.12.2025	0.3	0	0	0	0.2
18.12.2025	0.3	0	0	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany