

Historical cost data

ISIN: DE000UG6WU77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	50.4	50.4	0	0	0
28.05.2025	69.5	69.5	0	0	0
29.10.2025	10.2	10.2	0	0	0
25.11.2025	11.5	11.5	0	0	0
29.05.2025	73.2	73.2	0	0	0
30.05.2025	44.1	44.1	0	0	0
02.06.2025	45.4	45.4	0	0	0
03.06.2025	43.4	43.4	0	0	0
04.06.2025	46	46	0	0	0
05.06.2025	45.8	45.8	0	0	0
06.06.2025	44.8	44.8	0	0	0
09.06.2025	51.2	51.2	0	0	0
10.06.2025	55.4	55.4	0	0	0
11.06.2025	47.3	47.3	0	0	0
12.06.2025	52.1	52.1	0	0	0
13.06.2025	56.9	56.9	0	0	0
16.06.2025	75.1	75.1	0	0	0
17.06.2025	56.7	56.7	0	0	0
18.06.2025	63.8	63.8	0	0	0
19.06.2025	61.7	61.7	0	0	0
20.06.2025	66.2	66.2	0	0	0
23.06.2025	63.1	63.1	0	0	0
24.06.2025	75	75	0	0	0
25.06.2025	60.2	60.2	0	0	0
26.06.2025	58.6	58.6	0	0	0
27.06.2025	56.1	56.1	0	0	0
30.06.2025	54	54	0	0	0
01.07.2025	63.8	63.8	0	0	0
02.07.2025	72.8	72.8	0	0	0
03.07.2025	47.4	47.4	0	0	0
04.07.2025	55.8	55.8	0	0	0

07.07.2025	57.1	57.1	0	0	0
08.07.2025	47.7	47.7	0	0	0
09.07.2025	18	18	0	0	0
10.07.2025	15	15	0	0	0
11.07.2025	15.9	15.9	0	0	0
14.07.2025	19.1	19.1	0	0	0
15.07.2025	21.4	21.4	0	0	0
16.07.2025	22.2	22.2	0	0	0
17.07.2025	25.3	25.3	0	0	0
18.07.2025	22.6	22.6	0	0	0
21.07.2025	40.4	40.4	0	0	0
22.07.2025	28.6	28.6	0	0	0
23.07.2025	26.4	26.4	0	0	0
24.07.2025	23	23	0	0	0
25.07.2025	20.5	20.5	0	0	0
28.07.2025	19.7	19.7	0	0	0
29.07.2025	21.7	21.7	0	0	0
30.07.2025	23.9	23.9	0	0	0
31.07.2025	25	25	0	0	0
01.08.2025	24.7	24.7	0	0	0
04.08.2025	26	26	0	0	0
05.08.2025	29.3	29.3	0	0	0
06.08.2025	29.7	29.7	0	0	0
07.08.2025	33.6	33.6	0	0	0
08.08.2025	29.6	29.6	0	0	0
11.08.2025	31.3	31.3	0	0	0
12.08.2025	46.1	46.1	0	0	0
13.08.2025	34.3	34.3	0	0	0
14.08.2025	45.1	45.1	0	0	0
15.08.2025	45.7	45.7	0	0	0
18.08.2025	50.7	50.7	0	0	0
19.08.2025	53.1	53.1	0	0	0
20.08.2025	45.4	45.4	0	0	0
21.08.2025	49	49	0	0	0
22.08.2025	49.1	49.1	0	0	0
25.08.2025	45.9	45.9	0	0	0
26.08.2025	40.4	40.4	0	0	0
27.08.2025	47.4	47.4	0	0	0
28.08.2025	47.8	47.8	0	0	0

29.08.2025	44.7	44.7	0	0	0
01.09.2025	51.1	51.1	0	0	0
02.09.2025	50.9	50.9	0	0	0
03.09.2025	58.5	58.5	0	0	0
04.09.2025	63.1	63.1	0	0	0
05.09.2025	62.1	62.1	0	0	0
08.09.2025	53.5	53.5	0	0	0
09.09.2025	58	58	0	0	0
10.09.2025	69.4	69.4	0	0	0
11.09.2025	68	68	0	0	0
12.09.2025	80.8	80.8	0	0	0
15.09.2025	64.9	64.9	0	0	0
16.09.2025	55.9	55.9	0	0	0
17.09.2025	57.7	57.7	0	0	0
18.09.2025	67.3	67.3	0	0	0
19.09.2025	65.6	65.6	0	0	0
22.09.2025	72.5	72.5	0	0	0
23.09.2025	72.7	72.7	0	0	0
24.09.2025	57.6	57.6	0	0	0
25.09.2025	59	59	0	0	0
29.09.2025	52.5	52.5	0	0	0
30.09.2025	49.5	49.5	0	0	0
01.10.2025	53.2	53.2	0	0	0
02.10.2025	42.3	42.3	0	0	0
03.10.2025	24.2	24.2	0	0	0
06.10.2025	19.6	19.6	0	0	0
07.10.2025	10.1	10.1	0	0	0
08.10.2025	3	3	0	0	0
09.10.2025	2.9	2.9	0	0	0
10.10.2025	2.2	2.2	0	0	0
13.10.2025	3.7	3.7	0	0	0
14.10.2025	6.6	6.6	0	0	0
15.10.2025	10.2	10.2	0	0	0
16.10.2025	10.2	10.2	0	0	0
17.10.2025	12.4	12.4	0	0	0
20.10.2025	12.8	12.8	0	0	0
21.10.2025	13.6	13.6	0	0	0
22.10.2025	16.7	16.7	0	0	0
23.10.2025	13.1	13.1	0	0	0

24.10.2025	14	14	0	0	0
27.10.2025	14	14	0	0	0
28.10.2025	11.3	11.3	0	0	0
30.10.2025	11.7	11.7	0	0	0
31.10.2025	16	16	0	0	0
03.11.2025	18.2	18.2	0	0	0
04.11.2025	12.8	12.8	0	0	0
05.11.2025	15.9	15.9	0	0	0
06.11.2025	16	16	0	0	0
07.11.2025	11.5	11.5	0	0	0
10.11.2025	8.4	8.4	0	0	0
11.11.2025	5.9	5.9	0	0	0
12.11.2025	9.2	9.2	0	0	0
13.11.2025	6.5	6.5	0	0	0
14.11.2025	7.7	7.7	0	0	0
17.11.2025	9.2	9.2	0	0	0
18.11.2025	9	9	0	0	0
19.11.2025	11.2	11.2	0	0	0
20.11.2025	8.8	8.8	0	0	0
21.11.2025	13.6	13.6	0	0	0
24.11.2025	14.5	14.5	0	0	0
31.12.2025	0.4	0.4	0	0	0
26.11.2025	8.2	8.2	0	0	0
27.11.2025	1.9	1.9	0	0	0
28.11.2025	0.9	0.9	0	0	0
01.12.2025	0.8	0.8	0	0	0
02.12.2025	0.8	0.8	0	0	0
03.12.2025	0.8	0.8	0	0	0
04.12.2025	0.9	0.9	0	0	0
05.12.2025	0.8	0.8	0	0	0
08.12.2025	0.7	0.7	0	0	0
09.12.2025	0.5	0.5	0	0	0
10.12.2025	0.4	0.4	0	0	0
11.12.2025	0.4	0.4	0	0	0
12.12.2025	0.4	0.4	0	0	0
15.12.2025	1.5	1.5	0	0	0
16.12.2025	0.3	0.3	0	0	0
17.12.2025	0.4	0.4	0	0	0
18.12.2025	0.4	0.4	0	0	0

19.12.2025	0.3	0.3	0	0	0
22.12.2025	0.4	0.4	0	0	0
23.12.2025	1	1	0	0	0
24.12.2025	0.4	0.4	0	0	0
29.12.2025	0.8	0.8	0	0	0
30.12.2025	0.9	0.9	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