

Historical cost data

ISIN: DE000UG76GT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	1.4	4.6	-3.3	0	0.1
09.06.2025	1.1	0.5	0.5	0	0.1
02.10.2025	0.4	3.1	-2.7	0	0
11.11.2025	0.5	17.5	-17.1	0	0.1
10.06.2025	0.5	12.7	-12.3	0	0.1
11.06.2025	0.4	11	-10.7	0	0.1
12.06.2025	0.4	10.2	-9.9	0	0.1
13.06.2025	0.4	11.4	-11.1	0	0.1
17.06.2025	0.5	14.5	-14.1	0	0.1
18.06.2025	0.6	16.7	-16.2	0	0.1
19.06.2025	0.7	18.4	-17.8	0	0.1
20.06.2025	1.5	21.6	-20.2	0	0.1
24.06.2025	0.9	22.6	-21.8	0	0.2
25.06.2025	0.6	17.2	-16.6	0	0.1
26.06.2025	0.6	15	-14.5	0	0.1
27.06.2025	0.6	16.5	-16	0	0.1
01.07.2025	0.5	14.3	-13.9	0	0.1
02.07.2025	0.5	13.3	-12.9	0	0.1
03.07.2025	0.3	8.8	-8.6	0	0.1
04.07.2025	0.3	6.3	-6.1	0	0.1
08.07.2025	0.4	9.2	-9	0	0.1
09.07.2025	0.3	7.7	-7.4	0	0.1
10.07.2025	0.3	7.1	-6.8	0	0.1
11.07.2025	0.3	5.5	-5.3	0	0.1
15.07.2025	0.2	3.4	-3.3	0	0
16.07.2025	0.2	4.5	-4.4	0	0
17.07.2025	0.2	4.3	-4.1	0	0
18.07.2025	0.2	3.9	-3.7	0	0
22.07.2025	0.2	4.1	-3.9	0	0
23.07.2025	0.2	4.3	-4.1	0	0
24.07.2025	0.3	6.5	-6.3	0	0.1

25.07.2025	0.3	8.1	-7.8	0	0.1
29.07.2025	0.3	9.2	-8.9	0	0.1
30.07.2025	0.3	9.7	-9.4	0	0.1
31.07.2025	0.3	7.3	-7	0	0.1
01.08.2025	0.4	9.4	-9.1	0	0.1
05.08.2025	0.5	11.1	-10.7	0	0.1
06.08.2025	0.5	13	-12.5	0	0.1
07.08.2025	0.5	11.8	-11.4	0	0.1
08.08.2025	0.5	10.7	-10.3	0	0.1
12.08.2025	0.5	10.9	-10.5	0	0.1
13.08.2025	0.5	11.2	-10.8	0	0.1
14.08.2025	0.5	11.3	-10.9	0	0.1
15.08.2025	0.6	12.2	-11.8	0	0.1
19.08.2025	0.5	9.5	-9.1	0	0.1
20.08.2025	0.5	10.1	-9.7	0	0.1
21.08.2025	0.7	15.5	-14.9	0	0.1
22.08.2025	0.5	10.9	-10.5	0	0.1
26.08.2025	0.5	11.6	-11.2	0	0.1
27.08.2025	0.5	12	-11.6	0	0.1
28.08.2025	0.5	10.3	-9.9	0	0.1
29.08.2025	0.4	10.1	-9.8	0	0.1
02.09.2025	9.8	19.1	-9.5	0	0.1
03.09.2025	0.4	11.9	-11.5	0	0.1
04.09.2025	0.4	11.5	-11.2	0	0.1
05.09.2025	0.6	14.3	-13.9	0	0.1
09.09.2025	0.6	14.6	-14.1	0	0.1
10.09.2025	0.6	13.9	-13.5	0	0.1
11.09.2025	0.7	10.7	-10	0	0.1
12.09.2025	0.8	11.2	-10.5	0	0.1
16.09.2025	0.5	12.3	-11.9	0	0.1
17.09.2025	0.7	10.7	-10	0	0.1
18.09.2025	0.6	8.7	-8.2	0	0.1
19.09.2025	0.5	6.5	-6	0	0.1
23.09.2025	0.6	4.5	-4	0	0.1
24.09.2025	0.5	3.2	-2.8	0	0.1
25.09.2025	0.4	3	-2.6	0	0
30.09.2025	0.6	4.8	-4.3	0	0.1
01.10.2025	0.5	3.2	-2.7	0	0.1
03.10.2025	0.4	3	-2.6	0	0

07.10.2025	0.4	2.8	-2.4	0	0
08.10.2025	0.4	2.3	-1.9	0	0
09.10.2025	0.4	3.2	-2.9	0	0
10.10.2025	0.4	3.2	-2.8	0	0
14.10.2025	0.4	3.4	-3	0	0
15.10.2025	0.3	2.9	-2.6	0	0
16.10.2025	0.3	3.6	-3.3	0	0
17.10.2025	0.2	4.3	-4.2	0	0
21.10.2025	0.2	3.6	-3.5	0	0
22.10.2025	0.2	5	-4.8	0	0
23.10.2025	0.2	6	-5.8	0	0
24.10.2025	0.2	6.1	-5.9	0	0
28.10.2025	0.2	5.5	-5.4	0	0
29.10.2025	0.2	5.7	-5.5	0	0
30.10.2025	0.2	6.4	-6.2	0	0
31.10.2025	0.3	7.8	-7.6	0	0.1
04.11.2025	0.3	9.9	-9.6	0	0.1
05.11.2025	0.3	9.5	-9.3	0	0.1
06.11.2025	0.8	9.8	-9.1	0	0.1
07.11.2025	0.4	12.4	-12.1	0	0.1

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