

Historical cost data

ISIN: DE000UG78ZB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	0.1	0.3	-0.3	0	0
12.06.2025	1.1	0.5	0.5	0	0.1
31.12.2025	1.4	11.3	-10.4	0	0.5
13.06.2025	0.3	5.3	-5.2	0	0.2
17.06.2025	0.3	5.2	-5.1	0	0.2
18.06.2025	0.3	6.6	-6.5	0	0.2
19.06.2025	0.3	6.2	-6.1	0	0.2
20.06.2025	0.3	6.4	-6.3	0	0.2
24.06.2025	0.2	6.7	-6.7	0	0.1
25.06.2025	0.3	7	-6.9	0	0.2
26.06.2025	0.3	7.5	-7.4	0	0.2
27.06.2025	0.2	7	-6.9	0	0.2
01.07.2025	0.3	6.7	-6.6	0	0.2
02.07.2025	0.3	10.1	-10	0	0.2
03.07.2025	0.3	6.9	-6.8	0	0.2
04.07.2025	0.3	7.2	-7.1	0	0.2
08.07.2025	0.3	7.3	-7.2	0	0.2
09.07.2025	0.3	6.6	-6.5	0	0.2
10.07.2025	0.3	6.6	-6.5	0	0.2
11.07.2025	0.3	6	-5.9	0	0.2
15.07.2025	0.3	6.5	-6.5	0	0.2
16.07.2025	0.3	6.9	-6.8	0	0.2
17.07.2025	0.3	6.3	-6.2	0	0.2
18.07.2025	0.3	5.7	-5.6	0	0.2
22.07.2025	0.3	6.4	-6.3	0	0.2
23.07.2025	0.3	6.6	-6.5	0	0.2
24.07.2025	0.3	6.8	-6.7	0	0.2
25.07.2025	0.3	6.8	-6.7	0	0.2
29.07.2025	0.4	7	-6.8	0	0.2
30.07.2025	0.3	7.3	-7.2	0	0.2
31.07.2025	0.3	7.1	-7	0	0.2

01.08.2025	0.3	7	-6.9	0	0.2
05.08.2025	0.3	7.3	-7.2	0	0.2
06.08.2025	0.3	7.2	-7.1	0	0.2
07.08.2025	0.3	7.3	-7.2	0	0.2
08.08.2025	0.4	8.6	-8.5	0	0.2
12.08.2025	0.5	8.6	-8.3	0	0.2
13.08.2025	0.4	8.5	-8.3	0	0.2
14.08.2025	0.4	8.7	-8.4	0	0.2
15.08.2025	0.4	7.7	-7.6	0	0.2
19.08.2025	0.4	8.2	-8	0	0.2
20.08.2025	0.5	8.8	-8.5	0	0.2
21.08.2025	0.5	9.9	-9.6	0	0.2
22.08.2025	0.4	9.5	-9.2	0	0.2
26.08.2025	0.4	10	-9.8	0	0.2
27.08.2025	0.4	9.6	-9.3	0	0.2
28.08.2025	0.4	9.7	-9.4	0	0.2
29.08.2025	0.4	9.3	-9.1	0	0.2
02.09.2025	0.3	9.2	-9	0	0.2
03.09.2025	0.4	8.9	-8.7	0	0.2
04.09.2025	0.4	9	-8.8	0	0.2
05.09.2025	0.4	9	-8.8	0	0.2
09.09.2025	0.3	9	-8.8	0	0.2
10.09.2025	0.4	8.7	-8.5	0	0.2
11.09.2025	0.3	8.9	-8.8	0	0.2
12.09.2025	0.3	8.5	-8.4	0	0.2
16.09.2025	0.3	7.7	-7.6	0	0.2
17.09.2025	0.3	8.5	-8.4	0	0.2
18.09.2025	0.3	7.8	-7.7	0	0.2
19.09.2025	0.3	7.8	-7.7	0	0.2
23.09.2025	0.3	7.7	-7.5	0	0.2
24.09.2025	0.3	7.7	-7.6	0	0.2
25.09.2025	0.3	7.6	-7.5	0	0.2
30.09.2025	0.3	7.1	-7	0	0.2
01.10.2025	0.3	7.3	-7.2	0	0.2
02.10.2025	0.3	7.3	-7.2	0	0.2
03.10.2025	0.3	7.7	-7.6	0	0.2
07.10.2025	0.3	12.1	-11.9	0	0.2
08.10.2025	0.3	8	-7.9	0	0.2
09.10.2025	0.3	7.8	-7.7	0	0.2

10.10.2025	0.2	7.9	-7.7	0	0.1
14.10.2025	0.3	8.2	-8.1	0	0.2
15.10.2025	0.4	8.5	-8.3	0	0.2
16.10.2025	0.4	10.5	-10.3	0	0.2
17.10.2025	0.4	8.4	-8.2	0	0.2
21.10.2025	0.4	9	-8.8	0	0.2
22.10.2025	0.4	8.7	-8.5	0	0.2
23.10.2025	0.4	9.3	-9.1	0	0.2
24.10.2025	0.4	8.6	-8.3	0	0.2
28.10.2025	0.5	8.6	-8.4	0	0.2
29.10.2025	0.5	9	-8.7	0	0.2
30.10.2025	0.4	8.9	-8.6	0	0.2
31.10.2025	0.5	9	-8.7	0	0.2
04.11.2025	0.4	8.6	-8.3	0	0.2
05.11.2025	0.5	8.7	-8.4	0	0.2
06.11.2025	0.5	9.3	-9	0	0.2
07.11.2025	0.5	8.8	-8.5	0	0.2
11.11.2025	0.4	8.7	-8.5	0	0.2
12.11.2025	0.5	9.1	-8.9	0	0.2
13.11.2025	0.5	8.8	-8.5	0	0.2
14.11.2025	0.4	8.9	-8.6	0	0.2
18.11.2025	0.5	9	-8.7	0	0.2
19.11.2025	0.5	9.5	-9.2	0	0.2
20.11.2025	0.7	10	-9.5	0	0.2
21.11.2025	0.5	8.3	-7.9	0	0.2
25.11.2025	1.2	12.1	-11.1	0	0.2
26.11.2025	1.1	12.1	-11.1	0	0.2
27.11.2025	1	11.6	-10.7	0	0.2
28.11.2025	1	11.4	-10.6	0	0.2
02.12.2025	1.2	12.3	-11.3	0	0.2
03.12.2025	1.1	11.3	-10.5	0	0.2
04.12.2025	0.9	10.8	-10	0	0.2
05.12.2025	0.9	11	-10.3	0	0.2
09.12.2025	0.8	10.6	-9.9	0	0.2
10.12.2025	0.7	9.1	-8.6	0	0.2
11.12.2025	0.9	9.5	-8.8	0	0.2
12.12.2025	0.7	10	-9.5	0	0.2
16.12.2025	0.9	11.4	-10.7	0	0.2
17.12.2025	1.2	12	-11	0	0.2

18.12.2025	1	11.7	-10.8	0	0.2
19.12.2025	1	11.1	-10.3	0	0.2
23.12.2025	1	11.4	-10.5	0	0.2
24.12.2025	2	11.3	-10.4	0	1.1
29.12.2025	1.1	11.7	-10.7	0	0.1
30.12.2025	1.1	11.4	-10.5	0	0.2

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