

Historical cost data

ISIN: DE000UG7AQ52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	1.2	2.8	-1.7	0	0.1
17.06.2025	0.3	1.1	-0.8	0	0.1
15.07.2025	0.4	1.2	-0.9	0	0.1
05.12.2025	2.9	23.4	-21.1	0	0.6
18.06.2025	0.3	1.1	-0.9	0	0.1
19.06.2025	0.3	0.8	-0.7	0	0.1
20.06.2025	0.3	0.9	-0.7	0	0.1
24.06.2025	0.2	0.8	-0.6	0	0.1
25.06.2025	0.2	0.7	-0.5	0	0.1
26.06.2025	0.3	0.9	-0.7	0	0.1
27.06.2025	0.3	0.9	-0.7	0	0.1
01.07.2025	0.2	0.7	-0.5	0	0.1
02.07.2025	0.2	0.9	-0.8	0	0.1
03.07.2025	0.3	0.8	-0.6	0	0.1
04.07.2025	0.3	0.9	-0.7	0	0.1
08.07.2025	0.3	1.3	-1	0	0.1
09.07.2025	0.3	1.2	-1	0	0.1
10.07.2025	0.3	1.4	-1.1	0	0.1
11.07.2025	0.3	1.2	-1	0	0.1
16.07.2025	0.4	1.2	-1	0	0.1
17.07.2025	0.4	1.5	-1.3	0	0.1
18.07.2025	0.4	1.6	-1.4	0	0.1
22.07.2025	0.3	1.1	-0.9	0	0.1
23.07.2025	0.3	1.2	-1	0	0.1
24.07.2025	0.4	1.5	-1.2	0	0.1
25.07.2025	0.4	1.6	-1.3	0	0.1
29.07.2025	0.4	2.2	-1.9	0	0.1
30.07.2025	0.4	2.2	-1.9	0	0.1
31.07.2025	0.5	2.3	-1.9	0	0.1
01.08.2025	0.5	2.6	-2.2	0	0.1
05.08.2025	0.5	2.2	-1.8	0	0.1

06.08.2025	0.5	2.5	-2.1	0	0.1
07.08.2025	0.4	1.4	-1.2	0	0.1
08.08.2025	0.4	1.6	-1.4	0	0.1
12.08.2025	0.4	2	-1.7	0	0.1
13.08.2025	0.4	2.1	-1.8	0	0.1
14.08.2025	0.4	2.2	-1.9	0	0.1
15.08.2025	0.3	1.6	-1.4	0	0.1
19.08.2025	0.4	2.3	-2	0	0.1
20.08.2025	0.4	2.5	-2.2	0	0.1
21.08.2025	0.4	2.3	-2	0	0.1
22.08.2025	0.4	2.4	-2.1	0	0.1
26.08.2025	0.4	2	-1.7	0	0.1
27.08.2025	0.3	1.8	-1.5	0	0.1
28.08.2025	0.3	1.9	-1.6	0	0.1
29.08.2025	0.4	2.4	-2.1	0	0.1
02.09.2025	0.5	3	-2.7	0	0.1
03.09.2025	0.9	7.2	-6.6	0	0.2
04.09.2025	1	7.2	-6.5	0	0.3
05.09.2025	0.8	6.4	-5.8	0	0.2
09.09.2025	0.6	4.6	-4.1	0	0.2
10.09.2025	0.7	5.3	-4.7	0	0.2
11.09.2025	0.8	5.8	-5.3	0	0.2
12.09.2025	0.7	5.7	-5.2	0	0.2
16.09.2025	0.7	5.4	-4.9	0	0.2
17.09.2025	0.8	6.7	-6	0	0.2
18.09.2025	0.8	5.2	-4.7	0	0.2
19.09.2025	0.9	7	-6.3	0	0.3
23.09.2025	1.1	8.7	-7.8	0	0.3
24.09.2025	0.9	6.7	-6	0	0.2
25.09.2025	0.9	7.1	-6.5	0	0.2
30.09.2025	1	7.3	-6.6	0	0.3
01.10.2025	0.8	6.1	-5.4	0	0.2
02.10.2025	0.7	5.4	-4.9	0	0.2
03.10.2025	0.7	5.1	-4.6	0	0.2
07.10.2025	0.7	5	-4.5	0	0.2
08.10.2025	0.7	5.7	-5.2	0	0.2
09.10.2025	0.7	4.7	-4.2	0	0.2
10.10.2025	0.7	4.9	-4.4	0	0.2
14.10.2025	0.6	3.8	-3.4	0	0.2

15.10.2025	0.5	3	-2.6	0	0.1
16.10.2025	0.5	2.7	-2.4	0	0.1
17.10.2025	0.4	2.6	-2.3	0	0.1
21.10.2025	0.5	3.6	-3.2	0	0.1
22.10.2025	0.5	3.2	-2.8	0	0.1
23.10.2025	0.5	2.7	-2.4	0	0.1
24.10.2025	0.5	3	-2.7	0	0.1
28.10.2025	0.6	3.8	-3.4	0	0.2
29.10.2025	0.6	3.9	-3.5	0	0.2
30.10.2025	0.7	5.7	-5.1	0	0.2
31.10.2025	0.9	6.5	-5.9	0	0.2
04.11.2025	2.3	14.2	-12.5	0	0.6
05.11.2025	1.7	10.8	-9.6	0	0.4
06.11.2025	3.6	46.3	-43.3	0	0.6
07.11.2025	2.6	16.7	-14.7	0	0.6
11.11.2025	4.6	27	-23.4	0	1
12.11.2025	1.5	9.6	-8.5	0	0.4
13.11.2025	1.2	7.5	-6.6	0	0.3
14.11.2025	1	5.7	-4.9	0	0.3
18.11.2025	1.3	7.6	-6.7	0	0.3
19.11.2025	1.7	10.9	-9.7	0	0.4
20.11.2025	1.2	7.2	-6.3	0	0.3
21.11.2025	1.4	8.8	-7.8	0	0.4
25.11.2025	1.1	7	-6.2	0	0.3
26.11.2025	1.5	9.7	-8.6	0	0.4
27.11.2025	1.1	6.4	-5.6	0	0.3
28.11.2025	1	6	-5.2	0	0.3
02.12.2025	2	15	-13.5	0	0.5
03.12.2025	2.3	17.7	-15.9	0	0.5
04.12.2025	3.3	26.1	-23.5	0	0.7

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