

Historical cost data

ISIN: DE000UG7HCX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3	3	0	0	0
25.06.2025	0.5	0.5	0	0	0
30.10.2025	10.8	10.8	0	0	0
19.12.2025	0.3	0.3	0	0	0
24.12.2025	1.1	1.1	0	0	0
26.06.2025	29.8	29.8	0	0	0
27.06.2025	27.7	27.7	0	0	0
30.06.2025	25.4	25.4	0	0	0
01.07.2025	27.5	27.5	0	0	0
02.07.2025	26.6	26.6	0	0	0
03.07.2025	27	27	0	0	0
04.07.2025	25.6	25.6	0	0	0
07.07.2025	29.9	29.9	0	0	0
08.07.2025	25.1	25.1	0	0	0
09.07.2025	24.1	24.1	0	0	0
10.07.2025	19.2	19.2	0	0	0
11.07.2025	20.9	20.9	0	0	0
14.07.2025	25.1	25.1	0	0	0
15.07.2025	26.4	26.4	0	0	0
16.07.2025	23.8	23.8	0	0	0
17.07.2025	25	25	0	0	0
18.07.2025	23.4	23.4	0	0	0
21.07.2025	24	24	0	0	0
22.07.2025	22.5	22.5	0	0	0
23.07.2025	24.8	24.8	0	0	0
24.07.2025	25.5	25.5	0	0	0
25.07.2025	24.6	24.6	0	0	0
28.07.2025	23.1	23.1	0	0	0
29.07.2025	24.2	24.2	0	0	0
30.07.2025	20.5	20.5	0	0	0
31.07.2025	20.2	20.2	0	0	0

01.08.2025	23.1	23.1	0	0	0
04.08.2025	33.4	33.4	0	0	0
05.08.2025	26.4	26.4	0	0	0
06.08.2025	25.5	25.5	0	0	0
07.08.2025	25.4	25.4	0	0	0
08.08.2025	21.5	21.5	0	0	0
11.08.2025	21.1	21.1	0	0	0
12.08.2025	23	23	0	0	0
13.08.2025	22.9	22.9	0	0	0
14.08.2025	21.4	21.4	0	0	0
15.08.2025	19.8	19.8	0	0	0
18.08.2025	20.3	20.3	0	0	0
19.08.2025	20.6	20.6	0	0	0
20.08.2025	17.3	17.3	0	0	0
21.08.2025	20.4	20.4	0	0	0
22.08.2025	21	21	0	0	0
25.08.2025	20.8	20.8	0	0	0
26.08.2025	19.1	19.1	0	0	0
27.08.2025	20.6	20.6	0	0	0
28.08.2025	22.3	22.3	0	0	0
29.08.2025	21.9	21.9	0	0	0
01.09.2025	22.3	22.3	0	0	0
02.09.2025	22.3	22.3	0	0	0
03.09.2025	26.8	26.8	0	0	0
04.09.2025	26.7	26.7	0	0	0
05.09.2025	24	24	0	0	0
08.09.2025	26.1	26.1	0	0	0
09.09.2025	22.4	22.4	0	0	0
10.09.2025	23.2	23.2	0	0	0
11.09.2025	25.1	25.1	0	0	0
12.09.2025	23.6	23.6	0	0	0
15.09.2025	23.4	23.4	0	0	0
16.09.2025	21.9	21.9	0	0	0
17.09.2025	23.8	23.8	0	0	0
18.09.2025	26.5	26.5	0	0	0
19.09.2025	21.5	21.5	0	0	0
22.09.2025	21.4	21.4	0	0	0
23.09.2025	23.7	23.7	0	0	0
24.09.2025	22.3	22.3	0	0	0

25.09.2025	21.6	21.6	0	0	0
29.09.2025	21.9	21.9	0	0	0
30.09.2025	19.2	19.2	0	0	0
01.10.2025	18.8	18.8	0	0	0
02.10.2025	15.4	15.4	0	0	0
03.10.2025	13.5	13.5	0	0	0
06.10.2025	15.2	15.2	0	0	0
07.10.2025	12.9	12.9	0	0	0
08.10.2025	12.5	12.5	0	0	0
09.10.2025	12.3	12.3	0	0	0
10.10.2025	11.6	11.6	0	0	0
13.10.2025	13.3	13.3	0	0	0
14.10.2025	12.3	12.3	0	0	0
15.10.2025	13.4	13.4	0	0	0
16.10.2025	14.2	14.2	0	0	0
17.10.2025	13.6	13.6	0	0	0
20.10.2025	20	20	0	0	0
21.10.2025	12.6	12.6	0	0	0
22.10.2025	11.2	11.2	0	0	0
23.10.2025	11	11	0	0	0
24.10.2025	12.1	12.1	0	0	0
27.10.2025	11.9	11.9	0	0	0
28.10.2025	9.1	9.1	0	0	0
29.10.2025	9.1	9.1	0	0	0
31.10.2025	8.9	8.9	0	0	0
03.11.2025	12.1	12.1	0	0	0
04.11.2025	10	10	0	0	0
05.11.2025	10.7	10.7	0	0	0
06.11.2025	10.8	10.8	0	0	0
07.11.2025	12.4	12.4	0	0	0
10.11.2025	17.6	17.6	0	0	0
11.11.2025	9.8	9.8	0	0	0
12.11.2025	8.1	8.1	0	0	0
13.11.2025	7.5	7.5	0	0	0
14.11.2025	8.4	8.4	0	0	0
17.11.2025	11.8	11.8	0	0	0
18.11.2025	15	15	0	0	0
19.11.2025	25.8	25.8	0	0	0
20.11.2025	21.1	21.1	0	0	0

21.11.2025	15.4	15.4	0	0	0
24.11.2025	26.6	26.6	0	0	0
25.11.2025	18.1	18.1	0	0	0
26.11.2025	13.3	13.3	0	0	0
27.11.2025	8.7	8.7	0	0	0
28.11.2025	7.8	7.8	0	0	0
01.12.2025	8.8	8.8	0	0	0
02.12.2025	8.4	8.4	0	0	0
03.12.2025	6.1	6.1	0	0	0
04.12.2025	6.4	6.4	0	0	0
05.12.2025	4.8	4.8	0	0	0
08.12.2025	3.8	3.8	0	0	0
09.12.2025	2.8	2.8	0	0	0
10.12.2025	3	3	0	0	0
11.12.2025	2.7	2.7	0	0	0
12.12.2025	1.4	1.4	0	0	0
15.12.2025	3.3	3.3	0	0	0
16.12.2025	1.1	1.1	0	0	0
17.12.2025	1.2	1.2	0	0	0
18.12.2025	0.9	0.9	0	0	0
22.12.2025	1.9	1.9	0	0	0
23.12.2025	0.5	0.5	0	0	0
31.12.2025	0.6	0.6	0	0	0
29.12.2025	0.6	0.6	0	0	0
30.12.2025	0.5	0.5	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