

Historical cost data

ISIN: DE000UG86506

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	16	42.3	-26.8	0	0.4
14.07.2025	3.2	57.2	-54.4	0	0.4
26.08.2025	0.6	6.2	-5.6	0	0.1
21.10.2025	0.4	2.3	-1.9	0	0
07.11.2025	0.4	2.3	-2	0	0
05.12.2025	0.2	1	-0.8	0	0
23.01.2026	0.2	1.7	-1.5	0	0
15.07.2025	4.2	39.5	-35.6	0	0.3
16.07.2025	6.1	50.7	-44.9	0	0.4
17.07.2025	3.1	30.5	-27.6	0	0.2
18.07.2025	3.5	33.3	-30.1	0	0.3
22.07.2025	5.9	49.7	-44.1	0	0.4
23.07.2025	4.6	42.2	-37.9	0	0.3
24.07.2025	3.4	33.1	-30	0	0.3
25.07.2025	2.6	26.3	-23.9	0	0.2
29.07.2025	1.7	16.8	-15.3	0	0.2
30.07.2025	1.7	15.4	-13.8	0	0.1
31.07.2025	1.6	13.9	-12.5	0	0.1
01.08.2025	0.6	6	-5.4	0	0.1
05.08.2025	0.7	6.6	-6	0	0.1
06.08.2025	0.7	6	-5.4	0	0.1
07.08.2025	0.7	6.6	-6	0	0.1
08.08.2025	0.7	6.7	-6	0	0.1
12.08.2025	0.9	8.7	-7.9	0	0.1
13.08.2025	1	8.9	-8	0	0.1
14.08.2025	1.1	10	-9.1	0	0.1
15.08.2025	0.9	8.8	-8	0	0.1
19.08.2025	0.8	7.5	-6.7	0	0.1
20.08.2025	0.9	8.8	-8	0	0.1
21.08.2025	0.9	8.3	-7.4	0	0.1
22.08.2025	0.8	7.3	-6.6	0	0.1

27.08.2025	0.7	5.8	-5.2	0	0.1
28.08.2025	0.6	5.4	-4.8	0	0.1
29.08.2025	0.7	5.7	-5.1	0	0.1
02.09.2025	0.7	5.8	-5.2	0	0.1
03.09.2025	0.7	5.6	-5	0	0.1
04.09.2025	0.6	5.3	-4.8	0	0.1
05.09.2025	0.6	4.6	-4.1	0	0
09.09.2025	0.5	4.2	-3.8	0	0
10.09.2025	0.5	4	-3.6	0	0
11.09.2025	0.5	3.8	-3.4	0	0
12.09.2025	0.5	3.9	-3.4	0	0
16.09.2025	0.5	4.6	-4.1	0	0
17.09.2025	0.6	4.6	-4.1	0	0
18.09.2025	0.6	4.7	-4.2	0	0
19.09.2025	0.6	5.2	-4.6	0	0
23.09.2025	0.6	4.3	-3.8	0	0
24.09.2025	0.6	4.5	-3.9	0	0
25.09.2025	0.6	4.7	-4.2	0	0
30.09.2025	0.6	5	-4.4	0	0.1
01.10.2025	0.6	4.7	-4.2	0	0.1
02.10.2025	0.5	3.8	-3.3	0	0
03.10.2025	0.5	3.3	-2.9	0	0
07.10.2025	0.5	3	-2.6	0	0
08.10.2025	0.5	3.1	-2.7	0	0
09.10.2025	0.5	3	-2.6	0	0
10.10.2025	0.5	2.8	-2.4	0	0
14.10.2025	0.4	2.6	-2.2	0	0
15.10.2025	0.5	2.9	-2.5	0	0
16.10.2025	0.4	2.7	-2.3	0	0
17.10.2025	0.4	2.6	-2.2	0	0
22.10.2025	0.4	2.4	-2	0	0
23.10.2025	0.4	2.5	-2.1	0	0
24.10.2025	0.4	2.7	-2.3	0	0
28.10.2025	0.4	2.6	-2.2	0	0
29.10.2025	0.4	2.6	-2.2	0	0
30.10.2025	0.4	2.5	-2.1	0	0
31.10.2025	0.4	2.8	-2.4	0	0
04.11.2025	0.4	2.6	-2.2	0	0
05.11.2025	0.4	2.3	-2	0	0

06.11.2025	0.4	2.5	-2.1	0	0
11.11.2025	0.2	1.1	-1	0	0
12.11.2025	0.2	1.2	-1	0	0
13.11.2025	0.2	1.1	-0.9	0	0
14.11.2025	0.2	1	-0.9	0	0
18.11.2025	0.2	1	-0.9	0	0
19.11.2025	0.2	1.1	-0.9	0	0
20.11.2025	0.2	1	-0.9	0	0
21.11.2025	0.2	1.1	-0.9	0	0
25.11.2025	0.2	1.1	-1	0	0
26.11.2025	0.2	1	-0.8	0	0
27.11.2025	0.2	1	-0.9	0	0
28.11.2025	0.2	1.1	-1	0	0
02.12.2025	0.2	1.3	-1.1	0	0
03.12.2025	0.2	1.2	-1.1	0	0
04.12.2025	0.2	1.3	-1.1	0	0
09.12.2025	0.2	1.3	-1.1	0	0
10.12.2025	0.2	1.4	-1.2	0	0
11.12.2025	0.2	1.2	-1	0	0
12.12.2025	0.2	1.3	-1.1	0	0
16.12.2025	0.2	1.8	-1.6	0	0
17.12.2025	0.2	1.5	-1.3	0	0
18.12.2025	0.2	1.5	-1.3	0	0
19.12.2025	0.2	1.5	-1.3	0	0
23.12.2025	0.2	1.5	-1.3	0	0
24.12.2025	0.4	1.6	-1.4	0	0.2
30.12.2025	0.2	1.7	-1.5	0	0
31.12.2025	0.3	3.3	-3	0	0.1
06.01.2026	0.2	1.7	-1.5	0	0
07.01.2026	0.2	2	-1.8	0	0
08.01.2026	0.2	1.8	-1.6	0	0
09.01.2026	0.2	1.8	-1.6	0	0
13.01.2026	0.3	2.3	-2.1	0	0
14.01.2026	0.2	1.8	-1.6	0	0
15.01.2026	0.2	1.7	-1.5	0	0
16.01.2026	0.2	1.7	-1.5	0	0
20.01.2026	0.3	1.9	-1.7	0	0
21.01.2026	0.2	1.9	-1.7	0	0
22.01.2026	0.2	1.7	-1.5	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