

Historical cost data

ISIN: DE000UG56BQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.9	46.1	-33.7	0	0.5
15.04.2025	1.5	0.5	0.5	0	0.5
24.04.2025	1.5	14.4	-13	0	0.1
16.07.2025	1.2	6.9	-5.9	0	0.1
25.07.2025	0.7	4.8	-4.1	0	0.1
17.04.2025	2.5	20.6	-18.4	0	0.2
23.04.2025	1.7	16.8	-15.2	0	0.2
25.04.2025	2.5	12.9	-10.6	0	0.1
29.04.2025	2.2	12.1	-9.9	0	0.1
30.04.2025	0.8	5.6	-4.8	0	0.1
06.05.2025	0.6	4.7	-4.2	0	0.1
07.05.2025	0.6	4.7	-4.2	0	0.1
08.05.2025	0.6	4.5	-4	0	0.1
09.05.2025	0.5	3.7	-3.3	0	0.1
13.05.2025	0.4	3.2	-2.8	0	0
14.05.2025	0.4	2.6	-2.3	0	0
15.05.2025	0.4	2.9	-2.6	0	0
16.05.2025	0.4	2.6	-2.2	0	0
20.05.2025	0.4	3.5	-3.1	0	0
21.05.2025	0.3	2.3	-2	0	0
22.05.2025	0.4	2.1	-1.7	0	0
23.05.2025	0.4	1.5	-1.1	0	0
27.05.2025	0.3	1.6	-1.3	0	0
28.05.2025	0.3	1.4	-1.2	0	0
29.05.2025	0.4	1.7	-1.4	0	0
30.05.2025	0.4	1.9	-1.6	0	0
03.06.2025	0.4	1.6	-1.3	0	0
04.06.2025	0.4	2.8	-2.4	0	0
05.06.2025	0.4	2.7	-2.3	0	0
06.06.2025	0.5	2.6	-2.2	0	0.1
10.06.2025	0.6	3.5	-3	0	0.1

11.06.2025	0.6	3.8	-3.2	0	0.1
12.06.2025	0.6	3.5	-3	0	0.1
13.06.2025	0.7	3.4	-2.8	0	0.1
17.06.2025	0.9	6	-5.2	0	0.1
18.06.2025	1.1	7.5	-6.5	0	0.1
19.06.2025	1.4	7.8	-6.6	0	0.1
20.06.2025	1.8	11.5	-9.9	0	0.2
24.06.2025	2.6	16.1	-13.8	0	0.2
25.06.2025	2.4	15	-12.8	0	0.2
26.06.2025	3.7	23.2	-19.8	0	0.3
27.06.2025	2.2	13.1	-11.1	0	0.2
01.07.2025	3.5	22.6	-19.4	0	0.3
02.07.2025	1.7	10	-8.4	0	0.2
03.07.2025	1	5.9	-5.1	0	0.1
04.07.2025	0.8	4.5	-3.8	0	0.1
08.07.2025	1	6.1	-5.2	0	0.1
09.07.2025	1	6.4	-5.5	0	0.1
10.07.2025	1	6.7	-5.7	0	0.1
11.07.2025	1.1	6.5	-5.5	0	0.1
15.07.2025	1.3	8.5	-7.3	0	0.1
17.07.2025	2.8	18.1	-15.5	0	0.3
18.07.2025	1.2	7.6	-6.5	0	0.1
22.07.2025	0.9	5.4	-4.6	0	0.1
23.07.2025	1	6.1	-5.2	0	0.1
24.07.2025	0.9	5.7	-4.9	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