

Historical cost data

ISIN: DE000UG56BV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.9	18	-6.3	0	0.2
15.04.2025	1.3	4	-2.9	0	0.2
22.05.2025	0.7	2.7	-2	0	0
10.07.2025	3.6	14.9	-11.5	0	0.2
11.07.2025	3.7	15.4	-12	0	0.2
17.04.2025	3	14.5	-11.6	0	0.2
23.04.2025	4.1	18.6	-14.7	0	0.2
24.04.2025	2.8	12.3	-9.6	0	0.2
25.04.2025	2.9	12.3	-9.6	0	0.2
29.04.2025	2.8	12.3	-9.7	0	0.2
30.04.2025	2.4	10.1	-7.8	0	0.1
06.05.2025	2.1	9	-7.1	0	0.1
07.05.2025	2.4	9.8	-7.5	0	0.1
08.05.2025	3.9	16.7	-13.1	0	0.2
09.05.2025	3.4	13.7	-10.5	0	0.2
13.05.2025	1.1	4.3	-3.2	0	0.1
14.05.2025	1.1	4.4	-3.3	0	0.1
15.05.2025	0.7	2.6	-2	0	0
16.05.2025	0.7	2.9	-2.2	0	0
20.05.2025	0.7	2.5	-1.9	0	0
21.05.2025	0.7	2.6	-1.9	0	0
23.05.2025	0.8	2.8	-2.1	0	0
27.05.2025	0.9	3.4	-2.6	0	0.1
28.05.2025	0.9	3.6	-2.8	0	0.1
29.05.2025	1.2	4.8	-3.6	0	0.1
30.05.2025	1.1	4.6	-3.5	0	0.1
03.06.2025	1	4.5	-3.5	0	0.1
04.06.2025	1.3	5.2	-4	0	0.1
05.06.2025	1.3	5.1	-3.9	0	0.1
06.06.2025	1.3	5.1	-4	0	0.1
10.06.2025	1.3	5.1	-4	0	0.1

11.06.2025	1.3	5.1	-3.9	0	0.1
12.06.2025	1.3	5.4	-4.2	0	0.1
13.06.2025	1.4	5.8	-4.5	0	0.1
17.06.2025	1.5	6.1	-4.7	0	0.1
18.06.2025	1.5	4.5	-3.1	0	0.1
19.06.2025	1.6	6.5	-5	0	0.1
20.06.2025	1.9	8.3	-6.5	0	0.1
24.06.2025	1.9	8.2	-6.5	0	0.1
25.06.2025	3.4	14.7	-11.5	0	0.2
26.06.2025	4.1	17.8	-13.9	0	0.2
27.06.2025	4.1	17.3	-13.4	0	0.2
01.07.2025	4.7	20.1	-15.6	0	0.2
02.07.2025	4.5	18.6	-14.4	0	0.2
03.07.2025	3.9	16.9	-13.2	0	0.2
04.07.2025	4.2	17.7	-13.7	0	0.2
08.07.2025	4	18.1	-14.2	0	0.2
09.07.2025	3.9	17.2	-13.5	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