

Historical cost data

ISIN: DE000UG615D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.2	0.5	-0.3	0	0
07.05.2025	1.3	8.5	-7.4	0	0.2
22.05.2025	1.2	23.3	-22.4	0	0.3
01.08.2025	1.1	10.8	-10	0	0.3
08.05.2025	1.3	21.8	-20.9	0	0.4
09.05.2025	1.1	21.3	-20.5	0	0.3
13.05.2025	1.2	20.9	-19.9	0	0.2
14.05.2025	1.2	22.5	-21.5	0	0.3
15.05.2025	1.2	17.9	-17	0	0.3
16.05.2025	1.1	19.2	-18.4	0	0.3
20.05.2025	1.3	21.2	-20.2	0	0.3
21.05.2025	1.1	18.3	-17.5	0	0.3
23.05.2025	1.1	19.2	-18.4	0	0.3
27.05.2025	9.2	34.8	-25.8	0	0.2
28.05.2025	1.2	21	-20.1	0	0.3
29.05.2025	1.2	18.6	-17.7	0	0.3
30.05.2025	1.2	19.4	-18.5	0	0.3
03.06.2025	1.1	17.9	-17	0	0.3
04.06.2025	1.1	15.3	-14.5	0	0.3
05.06.2025	1.1	16.4	-15.7	0	0.3
06.06.2025	1.1	16	-15.2	0	0.3
10.06.2025	1.1	17.2	-16.4	0	0.3
11.06.2025	1.2	19.3	-18.5	0	0.4
12.06.2025	1.1	17.8	-17	0	0.3
13.06.2025	1.1	19	-18.2	0	0.3
17.06.2025	1.1	13.4	-12.6	0	0.3
18.06.2025	1.1	15	-14.2	0	0.3
19.06.2025	1.1	16.1	-15.3	0	0.3
20.06.2025	3.7	9.1	-5.6	0	0.3
24.06.2025	1.1	13.3	-12.5	0	0.3
25.06.2025	1.1	12.7	-11.9	0	0.3

26.06.2025	1.1	12.8	-12	0	0.3
27.06.2025	1.1	13.7	-12.9	0	0.3
01.07.2025	1.1	11	-10.2	0	0.3
02.07.2025	1.2	14.1	-13.3	0	0.4
03.07.2025	1.1	14.7	-13.9	0	0.3
04.07.2025	1	11.4	-10.6	0	0.3
08.07.2025	1.1	13.9	-13.1	0	0.3
09.07.2025	1.2	16.1	-15.2	0	0.4
10.07.2025	1	11.3	-10.5	0	0.3
11.07.2025	1.1	13.4	-12.6	0	0.3
15.07.2025	1.1	13.5	-12.7	0	0.3
16.07.2025	1.1	13.9	-13.1	0	0.3
17.07.2025	1.2	18.3	-17.4	0	0.3
18.07.2025	1.1	17	-16.2	0	0.3
22.07.2025	1.1	16.1	-15.3	0	0.3
23.07.2025	1.1	16	-15.2	0	0.3
24.07.2025	1	10.1	-9.3	0	0.2
25.07.2025	1.1	14.2	-13.4	0	0.3
29.07.2025	1.1	15.7	-14.9	0	0.3
30.07.2025	1.1	13.7	-12.9	0	0.3
31.07.2025	1.1	15.1	-14.3	0	0.3

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