

Historical cost data

ISIN: DE000UG63QB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	7.2	18	-12.2	0	1.4
08.05.2025	3.7	37.9	-35.6	0	1.4
08.07.2025	0.6	1.2	-0.8	0	0.2
05.08.2025	0.2	0.2	0	0	0.1
09.05.2025	3.5	3.9	-2.2	0	1.8
13.05.2025	0.9	1.7	-1	0	0.2
14.05.2025	0.8	1.9	-1.3	0	0.2
15.05.2025	0.8	1.6	-1	0	0.2
16.05.2025	0.7	1.3	-0.8	0	0.2
20.05.2025	0.6	1	-0.6	0	0.2
21.05.2025	0.6	1.5	-1.1	0	0.2
22.05.2025	0.6	0.9	-0.5	0	0.2
23.05.2025	0.7	1.1	-0.7	0	0.2
27.05.2025	0.7	1.5	-1	0	0.2
28.05.2025	0.6	1.1	-0.7	0	0.2
29.05.2025	0.8	1.5	-0.9	0	0.2
30.05.2025	0.7	1.7	-1.1	0	0.2
03.06.2025	0.8	2.1	-1.5	0	0.2
04.06.2025	0.8	0.9	-0.4	0	0.2
05.06.2025	0.9	1.7	-1.1	0	0.2
06.06.2025	0.7	1.1	-0.6	0	0.2
10.06.2025	0.6	1.6	-1.1	0	0.2
11.06.2025	0.8	1.6	-1.1	0	0.2
12.06.2025	0.7	1.4	-0.9	0	0.2
13.06.2025	0.7	1.4	-0.8	0	0.2
17.06.2025	0.8	1.8	-1.2	0	0.2
18.06.2025	0.9	2.1	-1.4	0	0.2
19.06.2025	0.9	1.8	-1.2	0	0.2
20.06.2025	1	2	-1.2	0	0.3
24.06.2025	1.1	2.7	-1.9	0	0.3
25.06.2025	0.6	0.9	-0.5	0	0.2

26.06.2025	0.6	0.9	-0.5	0	0.1
27.06.2025	0.5	0.9	-0.5	0	0.1
01.07.2025	0.5	1	-0.6	0	0.1
02.07.2025	0.8	1.8	-1.3	0	0.2
03.07.2025	0.7	1.6	-1.1	0	0.2
04.07.2025	0.6	1	-0.6	0	0.2
09.07.2025	0.6	1.3	-0.8	0	0.2
10.07.2025	0.4	0.6	-0.3	0	0.1
11.07.2025	0.4	0.8	-0.5	0	0.1
15.07.2025	0.5	1	-0.6	0	0.1
16.07.2025	0.5	0.3	0.1	0	0.1
17.07.2025	0.5	0.5	-0.2	0	0.1
18.07.2025	0.4	0.6	-0.3	0	0.1
22.07.2025	0.4	0.8	-0.5	0	0.1
23.07.2025	0.4	0.8	-0.5	0	0.1
24.07.2025	0.4	0.3	0	0	0.1
25.07.2025	0.2	0.3	-0.2	0	0.1
29.07.2025	0.3	0.5	-0.3	0	0.1
30.07.2025	0.2	0.5	-0.3	0	0.1
31.07.2025	0.2	0.3	-0.2	0	0.1
01.08.2025	0.2	0.3	-0.1	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