

Historical cost data

ISIN: DE000UG63ZC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	20.7	42.7	-23.2	0	1.2
08.05.2025	3.3	33.4	-31.3	0	1.2
11.06.2025	0.9	6.5	-5.7	0	0.1
18.06.2025	0.8	6	-5.3	0	0.1
27.06.2025	0.9	6.7	-5.9	0	0.1
11.07.2025	0.7	5.2	-4.5	0	0.1
09.05.2025	2.6	16.2	-14.4	0	0.7
13.05.2025	1.3	9.8	-8.7	0	0.2
14.05.2025	1.1	8.3	-7.3	0	0.1
15.05.2025	1.3	10.2	-9	0	0.2
16.05.2025	1.2	8.8	-7.7	0	0.2
20.05.2025	1.3	9.1	-8	0	0.2
21.05.2025	1.1	8	-7.1	0	0.1
22.05.2025	1.1	7.4	-6.5	0	0.1
23.05.2025	1.2	8.8	-7.8	0	0.2
27.05.2025	1.2	8.5	-7.5	0	0.2
28.05.2025	1.1	8.3	-7.4	0	0.1
29.05.2025	1.1	7.8	-6.9	0	0.1
30.05.2025	1.1	8.2	-7.2	0	0.1
03.06.2025	1.2	8.2	-7.1	0	0.1
04.06.2025	1.1	8.1	-7.1	0	0.1
05.06.2025	1	7.7	-6.8	0	0.1
06.06.2025	1	6.9	-6.1	0	0.1
10.06.2025	0.9	6.3	-5.5	0	0.1
12.06.2025	0.9	6.6	-5.9	0	0.1
13.06.2025	0.8	5.7	-5	0	0.1
17.06.2025	0.8	5.7	-5	0	0.1
19.06.2025	0.9	6.5	-5.7	0	0.1
20.06.2025	1	7.4	-6.5	0	0.1
24.06.2025	1.1	8.7	-7.8	0	0.1
25.06.2025	1	6.5	-5.6	0	0.1

26.06.2025	1	6.8	-6	0	0.1
01.07.2025	0.7	5	-4.4	0	0.1
02.07.2025	0.8	5.9	-5.2	0	0.1
03.07.2025	0.8	5.9	-5.2	0	0.1
04.07.2025	0.8	5.3	-4.6	0	0.1
08.07.2025	0.7	5.7	-5	0	0.1
09.07.2025	0.7	5.4	-4.7	0	0.1
10.07.2025	0.7	5.8	-5.2	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