

Historical cost data

ISIN: DE000UG63ZV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	20	67.2	-49.1	0	1.9
08.05.2025	5.2	46.2	-43	0	1.9
25.06.2025	0.7	2.8	-2.2	0	0.1
03.07.2025	0.6	2.4	-1.8	0	0.1
21.08.2025	0.4	1.4	-1.1	0	0.1
09.05.2025	6.3	24.1	-19.5	0	1.7
13.05.2025	1.4	7	-5.9	0	0.2
14.05.2025	1.2	5.2	-4.2	0	0.2
15.05.2025	1.3	7.3	-6.1	0	0.2
16.05.2025	1.5	7.2	-5.9	0	0.2
20.05.2025	1.3	5.7	-4.6	0	0.2
21.05.2025	1.2	6.4	-5.4	0	0.2
22.05.2025	1.3	6.2	-5.2	0	0.2
23.05.2025	1.6	8.3	-7	0	0.2
27.05.2025	1.4	7.5	-6.2	0	0.2
28.05.2025	1.3	6.1	-5	0	0.2
29.05.2025	1.2	5.2	-4.2	0	0.2
30.05.2025	1.2	6	-5	0	0.2
03.06.2025	1	4.3	-3.5	0	0.1
04.06.2025	0.9	3.9	-3.1	0	0.1
05.06.2025	1	4	-3.2	0	0.1
06.06.2025	1.1	4.7	-3.8	0	0.2
10.06.2025	1	4.3	-3.4	0	0.1
11.06.2025	0.9	3.4	-2.7	0	0.1
12.06.2025	0.9	3.8	-3	0	0.1
13.06.2025	0.8	3.2	-2.5	0	0.1
17.06.2025	0.8	3.7	-3	0	0.1
18.06.2025	0.7	3.1	-2.5	0	0.1
19.06.2025	0.7	3.4	-2.8	0	0.1
20.06.2025	0.6	2.6	-2	0	0.1
24.06.2025	0.6	2.7	-2.2	0	0.1

26.06.2025	0.7	3.3	-2.7	0	0.1
27.06.2025	0.8	3.3	-2.6	0	0.1
01.07.2025	0.7	3	-2.4	0	0.1
02.07.2025	0.8	3.5	-2.8	0	0.1
04.07.2025	0.6	2.1	-1.6	0	0.1
08.07.2025	0.6	2.2	-1.7	0	0.1
09.07.2025	0.5	1.6	-1.2	0	0.1
10.07.2025	0.5	1.7	-1.3	0	0.1
11.07.2025	0.5	1.5	-1.1	0	0.1
15.07.2025	0.5	1.6	-1.2	0	0.1
16.07.2025	0.5	1.4	-1	0	0.1
17.07.2025	0.5	2	-1.5	0	0.1
18.07.2025	0.5	1.8	-1.3	0	0.1
22.07.2025	0.5	1.7	-1.4	0	0.1
23.07.2025	0.5	1.7	-1.3	0	0.1
24.07.2025	0.4	1.4	-1	0	0.1
25.07.2025	0.4	1.3	-0.9	0	0.1
29.07.2025	0.4	1.4	-1.1	0	0.1
30.07.2025	0.4	1.3	-1	0	0.1
31.07.2025	0.4	1.4	-1.1	0	0.1
01.08.2025	0.4	1.2	-0.9	0	0.1
05.08.2025	0.5	1.6	-1.2	0	0.1
06.08.2025	0.5	1.4	-1	0	0.1
07.08.2025	0.4	1.5	-1.1	0	0.1
08.08.2025	0.4	1.3	-0.9	0	0.1
12.08.2025	0.4	1.7	-1.3	0	0.1
13.08.2025	0.4	1.8	-1.4	0	0.1
14.08.2025	0.4	1.5	-1.1	0	0.1
15.08.2025	0.4	1.6	-1.3	0	0.1
19.08.2025	0.4	1.5	-1.2	0	0.1
20.08.2025	0.4	1.4	-1.1	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