

Historical cost data

ISIN: DE000UG64MM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.1	0.5	-0.4	0	0
13.05.2025	0.6	10.2	-9.9	0	0.3
04.07.2025	0.6	6	-5.7	0	0.3
14.05.2025	0.6	6.2	-5.9	0	0.3
15.05.2025	0.7	10.8	-10.4	0	0.3
16.05.2025	0.6	6.4	-6.1	0	0.3
20.05.2025	0.7	10.8	-10.5	0	0.3
21.05.2025	0.6	8.3	-8	0	0.3
22.05.2025	0.7	10.7	-10.3	0	0.3
23.05.2025	0.8	13.8	-13.4	0	0.3
27.05.2025	3.3	9	-6	0	0.2
28.05.2025	0.6	5.2	-4.9	0	0.2
29.05.2025	0.6	8.8	-8.5	0	0.3
30.05.2025	0.5	6.6	-6.3	0	0.3
03.06.2025	0.6	6.9	-6.6	0	0.3
04.06.2025	0.6	6.5	-6.2	0	0.3
05.06.2025	0.6	7.4	-7	0	0.3
06.06.2025	0.6	13.9	-13.5	0	0.3
10.06.2025	0.6	7.7	-7.4	0	0.3
11.06.2025	0.6	7.1	-6.8	0	0.3
12.06.2025	0.6	6.1	-5.7	0	0.2
13.06.2025	0.6	6.5	-6.2	0	0.3
17.06.2025	0.6	11.9	-11.6	0	0.3
18.06.2025	0.6	8.8	-8.5	0	0.3
19.06.2025	0.6	7.1	-6.7	0	0.3
20.06.2025	3.4	10	-6.8	0	0.3
24.06.2025	0.7	7.1	-6.7	0	0.3
25.06.2025	0.5	6.7	-6.4	0	0.2
26.06.2025	0.6	7.4	-7	0	0.3
27.06.2025	0.6	8.5	-8.2	0	0.3
01.07.2025	1.8	7.7	-6.2	0	0.3

02.07.2025	0.8	13.7	-13.2	0	0.3
03.07.2025	0.6	8.4	-8.1	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