

Historical cost data

ISIN: DE000UG66BC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.2	0.5	-0.3	0	0
12.05.2025	1.2	0.5	0.5	0	0.2
23.07.2025	0.9	20	-19.5	0	0.4
13.05.2025	1.4	17.8	-16.8	0	0.3
14.05.2025	1.2	10.9	-10	0	0.3
15.05.2025	1.4	13	-12	0	0.4
16.05.2025	1.5	13.5	-12.4	0	0.5
20.05.2025	1.5	17.7	-16.7	0	0.5
21.05.2025	1.7	20.3	-19.1	0	0.5
22.05.2025	1.5	21.2	-20	0	0.3
23.05.2025	1.6	19	-17.8	0	0.3
27.05.2025	10.1	24.9	-15	0	0.2
28.05.2025	1.5	16.2	-15.1	0	0.3
29.05.2025	1.4	16.5	-15.4	0	0.3
30.05.2025	1.5	18.2	-17.1	0	0.3
03.06.2025	1.3	19.6	-18.7	0	0.3
04.06.2025	1.3	16.8	-15.7	0	0.3
05.06.2025	1.6	31.4	-30.2	0	0.4
06.06.2025	1.3	20.8	-19.7	0	0.3
10.06.2025	1.3	15.6	-14.6	0	0.3
11.06.2025	0.9	17	-16.5	0	0.4
12.06.2025	0.8	18.3	-17.7	0	0.3
13.06.2025	1	17.5	-16.9	0	0.3
17.06.2025	0.8	14.2	-13.7	0	0.3
18.06.2025	0.9	16.5	-16	0	0.4
19.06.2025	0.8	9.7	-9.2	0	0.3
20.06.2025	2.8	16.4	-14	0	0.4
24.06.2025	1	17.2	-16.6	0	0.4
25.06.2025	0.9	19.3	-18.7	0	0.3
26.06.2025	0.9	15.5	-14.9	0	0.4
27.06.2025	0.8	11.8	-11.3	0	0.3

01.07.2025	0.9	14.3	-13.8	0	0.4
02.07.2025	1	19.2	-18.6	0	0.4
03.07.2025	0.9	25.7	-25.1	0	0.2
04.07.2025	0.9	17.1	-16.6	0	0.3
08.07.2025	1.1	20.1	-19.5	0	0.4
09.07.2025	0.8	17.3	-16.8	0	0.3
10.07.2025	0.9	19.6	-19.1	0	0.4
11.07.2025	1	20.1	-19.4	0	0.4
15.07.2025	0.9	20.2	-19.7	0	0.4
16.07.2025	0.9	17.9	-17.4	0	0.4
17.07.2025	1.2	24.8	-24.1	0	0.6
18.07.2025	1.1	19.6	-18.8	0	0.4
22.07.2025	1.1	18.9	-18.2	0	0.4

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