

Historical cost data

ISIN: DE000UG66BY9

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
22.05.2025	1.3	20.7	-19.7	0	0.3
08.08.2025	1.4	15	-14	0	0.3
13.05.2025	1.1	15.6	-14.8	0	0.3
14.05.2025	1.2	10.8	-10	0	0.3
15.05.2025	1.2	10.5	-9.6	0	0.3
16.05.2025	1.5	18	-17.1	0	0.5
20.05.2025	1.2	12.8	-11.9	0	0.3
21.05.2025	1.2	13.1	-12.2	0	0.3
23.05.2025	1.2	13.6	-12.7	0	0.3
27.05.2025	8.6	20.1	-11.8	0	0.3
28.05.2025	1.2	15	-14.1	0	0.3
29.05.2025	1.3	14.1	-13.2	0	0.4
30.05.2025	1.2	16.3	-15.4	0	0.3
03.06.2025	1.2	13.8	-13	0	0.4
04.06.2025	1.2	14.3	-13.4	0	0.3
05.06.2025	1.2	13.9	-13	0	0.3
06.06.2025	1.4	32.5	-31.3	0	0.2
10.06.2025	1.3	14.7	-13.7	0	0.4
11.06.2025	1.1	14.9	-14.1	0	0.3
12.06.2025	1.1	14.5	-13.6	0	0.3
13.06.2025	1.2	18.4	-17.6	0	0.3
17.06.2025	1.1	14.2	-13.4	0	0.3
18.06.2025	1.2	15.3	-14.4	0	0.4
19.06.2025	1.1	14.8	-14	0	0.3
20.06.2025	4.7	18.5	-14.1	0	0.4
24.06.2025	1.1	15.1	-14.4	0	0.3
25.06.2025	1.2	16.3	-15.3	0	0.3
26.06.2025	1.5	19.7	-18.5	0	0.3
27.06.2025	1.1	16.8	-16.1	0	0.4

01.07.2025	1	13.8	-13.1	0	0.3
02.07.2025	1.4	15.7	-14.6	0	0.3
03.07.2025	1.4	15.3	-14.2	0	0.3
04.07.2025	1.2	15.5	-14.6	0	0.3
08.07.2025	1.4	16.2	-15.1	0	0.3
09.07.2025	1.4	16.3	-15.2	0	0.3
10.07.2025	1.3	17.6	-16.7	0	0.3
11.07.2025	1.3	16.2	-15.2	0	0.3
15.07.2025	1.3	15.5	-14.5	0	0.3
16.07.2025	1	10.6	-9.8	0	0.2
17.07.2025	1.2	14.9	-14	0	0.3
18.07.2025	1.1	13.9	-13.1	0	0.3
22.07.2025	1.1	15.2	-14.4	0	0.3
23.07.2025	1.2	15.6	-14.8	0	0.3
24.07.2025	1.3	17.7	-16.8	0	0.3
25.07.2025	1.2	14.8	-14	0	0.4
29.07.2025	1.2	14.8	-14	0	0.3
30.07.2025	1.4	14.6	-13.7	0	0.4
31.07.2025	1.4	16.5	-15.4	0	0.3
01.08.2025	1.2	13.5	-12.7	0	0.3
05.08.2025	1.2	15.6	-14.7	0	0.3
06.08.2025	1.4	16	-14.9	0	0.3
07.08.2025	1.2	14.8	-14	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