

Historical cost data

ISIN: DE000UG66DN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	57.6	57.6	0	0	0
09.05.2025	61.7	61.7	0	0	0
12.08.2025	16.4	16.4	0	0	0
12.05.2025	69.5	69.5	0	0	0
13.05.2025	41.4	41.4	0	0	0
14.05.2025	38.6	38.6	0	0	0
15.05.2025	43.6	43.6	0	0	0
16.05.2025	29	29	0	0	0
19.05.2025	52.9	52.9	0	0	0
20.05.2025	42.2	42.2	0	0	0
21.05.2025	37.5	37.5	0	0	0
22.05.2025	41.6	41.6	0	0	0
23.05.2025	48	48	0	0	0
26.05.2025	62.8	62.8	0	0	0
27.05.2025	124.3	124.3	0	0	0
28.05.2025	71.1	71.1	0	0	0
29.05.2025	52.5	52.5	0	0	0
30.05.2025	60.3	60.3	0	0	0
02.06.2025	68.9	68.9	0	0	0
03.06.2025	53.6	53.6	0	0	0
04.06.2025	61.6	61.6	0	0	0
05.06.2025	57.9	57.9	0	0	0
06.06.2025	56.6	56.6	0	0	0
09.06.2025	46	46	0	0	0
10.06.2025	67.5	67.5	0	0	0
11.06.2025	57.2	57.2	0	0	0
12.06.2025	44.3	44.3	0	0	0
13.06.2025	50.2	50.2	0	0	0
16.06.2025	46.7	46.7	0	0	0
17.06.2025	46.2	46.2	0	0	0
18.06.2025	46.8	46.8	0	0	0

19.06.2025	50.7	50.7	0	0	0
20.06.2025	148.6	148.6	0	0	0
23.06.2025	42.1	42.1	0	0	0
24.06.2025	29.7	29.7	0	0	0
25.06.2025	29.2	29.2	0	0	0
26.06.2025	21	21	0	0	0
27.06.2025	30.1	30.1	0	0	0
30.06.2025	29.5	29.5	0	0	0
01.07.2025	33.8	33.8	0	0	0
02.07.2025	25.7	25.7	0	0	0
03.07.2025	29.3	29.3	0	0	0
04.07.2025	37.4	37.4	0	0	0
07.07.2025	221.4	221.4	0	0	0
08.07.2025	32.8	32.8	0	0	0
09.07.2025	10.4	10.4	0	0	0
10.07.2025	28.5	28.5	0	0	0
11.07.2025	53.1	53.1	0	0	0
14.07.2025	55.8	55.8	0	0	0
15.07.2025	48.8	48.8	0	0	0
16.07.2025	42.8	42.8	0	0	0
17.07.2025	46.8	46.8	0	0	0
18.07.2025	39.5	39.5	0	0	0
21.07.2025	58.8	58.8	0	0	0
22.07.2025	63	63	0	0	0
23.07.2025	18.4	18.4	0	0	0
24.07.2025	36.6	36.6	0	0	0
25.07.2025	57.4	57.4	0	0	0
28.07.2025	40.3	40.3	0	0	0
29.07.2025	36.6	36.6	0	0	0
30.07.2025	42.3	42.3	0	0	0
31.07.2025	35.2	35.2	0	0	0
01.08.2025	42.3	42.3	0	0	0
04.08.2025	32.7	32.7	0	0	0
05.08.2025	34.6	34.6	0	0	0
06.08.2025	32.2	32.2	0	0	0
07.08.2025	29.8	29.8	0	0	0
08.08.2025	28.9	28.9	0	0	0
11.08.2025	19.1	19.1	0	0	0

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