

Historical cost data

ISIN: DE000UG67761

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	6.1	38.4	-32.8	0	0.4
12.05.2025	1.5	3.9	-2.8	0	0.4
05.08.2025	0.6	3.4	-2.8	0	0
13.05.2025	1.2	12.6	-11.5	0	0.1
14.05.2025	0.9	10	-9.2	0	0.1
15.05.2025	1	10.1	-9.2	0	0.1
16.05.2025	1.1	11.1	-10.1	0	0.1
20.05.2025	1.2	11.9	-10.8	0	0.1
21.05.2025	1	10.9	-10	0	0.1
22.05.2025	1	10.5	-9.6	0	0.1
23.05.2025	1.4	14.3	-13	0	0.1
27.05.2025	1.2	12.4	-11.3	0	0.1
28.05.2025	1.2	12.3	-11.3	0	0.1
29.05.2025	0.9	9.9	-9.1	0	0.1
30.05.2025	0.9	9.7	-8.9	0	0.1
03.06.2025	1.2	12.7	-11.6	0	0.1
04.06.2025	1.3	12.9	-11.8	0	0.1
05.06.2025	1.5	15.2	-13.8	0	0.1
06.06.2025	2.6	26.3	-23.9	0	0.2
10.06.2025	2	20.5	-18.7	0	0.2
11.06.2025	1	10.1	-9.3	0	0.1
12.06.2025	0.9	9.8	-8.9	0	0.1
13.06.2025	1.2	11.7	-10.7	0	0.1
17.06.2025	1	10.5	-9.6	0	0.1
18.06.2025	1.1	10.8	-9.8	0	0.1
19.06.2025	1.3	13.1	-12	0	0.1
20.06.2025	1.4	14.8	-13.5	0	0.1
24.06.2025	1.4	14.1	-12.9	0	0.1
25.06.2025	0.9	9.5	-8.7	0	0.1
26.06.2025	0.8	8.5	-7.8	0	0.1
27.06.2025	0.8	8.1	-7.4	0	0.1

01.07.2025	0.8	8.5	-7.7	0	0.1
02.07.2025	0.8	9.3	-8.6	0	0.1
03.07.2025	1	5.6	-4.7	0	0.1
04.07.2025	1	5.4	-4.5	0	0.1
08.07.2025	0.6	5.7	-5.2	0	0.1
09.07.2025	0.9	4.8	-4	0	0
10.07.2025	0.8	4.4	-3.6	0	0
11.07.2025	0.8	4.2	-3.5	0	0
15.07.2025	0.8	4.4	-3.6	0	0
16.07.2025	0.8	4.3	-3.5	0	0
17.07.2025	0.9	5.1	-4.3	0	0
18.07.2025	0.8	4.8	-4	0	0
22.07.2025	0.8	4.5	-3.7	0	0
23.07.2025	0.8	4.6	-3.8	0	0
24.07.2025	0.7	3.8	-3.1	0	0
25.07.2025	0.7	4.1	-3.4	0	0
29.07.2025	0.5	2.3	-1.8	0	0
30.07.2025	0.5	2.2	-1.7	0	0
31.07.2025	0.5	2.5	-2	0	0
01.08.2025	0.5	2.8	-2.3	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