

Historical cost data

ISIN: DE000UG6A634

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	5.1	30.6	-25.9	0	0.4
13.05.2025	1.8	23.8	-22.4	0	0.4
22.05.2025	5.8	24.5	-19.2	0	0.5
27.05.2025	2.2	8.3	-6.4	0	0.2
06.06.2025	5	21.2	-16.7	0	0.4
26.06.2025	3.9	18.6	-15	0	0.3
03.07.2025	3.3	15.3	-12.3	0	0.3
11.07.2025	3	15.4	-12.7	0	0.3
17.07.2025	3.1	14.5	-11.7	0	0.3
23.07.2025	2.9	10.5	-7.9	0	0.3
24.07.2025	4.3	18.3	-14.3	0	0.4
25.07.2025	6.7	15.8	-9.4	0	0.3
14.05.2025	2.3	8.9	-6.9	0	0.2
15.05.2025	3.9	15.8	-12.2	0	0.3
16.05.2025	4.7	19.8	-15.4	0	0.4
20.05.2025	3.7	14.6	-11.2	0	0.3
21.05.2025	5.7	22.3	-17.1	0	0.5
23.05.2025	3.8	15.1	-11.6	0	0.3
28.05.2025	2.8	11.7	-9.2	0	0.3
29.05.2025	3.6	15.5	-12.1	0	0.3
30.05.2025	3.3	12.8	-9.8	0	0.3
03.06.2025	4.6	18.3	-14	0	0.4
04.06.2025	3.5	13.2	-10	0	0.3
05.06.2025	4.6	19.6	-15.4	0	0.4
10.06.2025	5.1	20.1	-15.5	0	0.4
11.06.2025	5.1	20.8	-16.1	0	0.4
12.06.2025	5.2	21.4	-16.7	0	0.4
13.06.2025	5.1	23.6	-18.8	0	0.4
17.06.2025	4.6	22.6	-18.4	0	0.4
18.06.2025	4.4	19.9	-15.8	0	0.4
19.06.2025	4.3	20.4	-16.4	0	0.3

20.06.2025	3.6	16.4	-13.1	0	0.3
24.06.2025	2.8	14.1	-11.5	0	0.2
25.06.2025	3.5	15.9	-12.7	0	0.3
27.06.2025	3.1	15	-12.2	0	0.3
01.07.2025	3.3	14.4	-11.3	0	0.3
02.07.2025	3.5	15.7	-12.4	0	0.3
04.07.2025	3.1	14.1	-11.3	0	0.3
08.07.2025	2.3	11.7	-9.6	0	0.2
09.07.2025	3.2	15.3	-12.4	0	0.3
10.07.2025	2.9	14.3	-11.6	0	0.3
15.07.2025	3.1	15.8	-13	0	0.3
16.07.2025	3	15.3	-12.5	0	0.3
18.07.2025	3	15.6	-12.8	0	0.3
22.07.2025	3.2	15.1	-12.2	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