

Historical cost data

ISIN: DE000UG6AAD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.2	13.6	-10.7	0	0.3
13.05.2025	1.3	0.5	0.5	0	0.3
21.05.2025	0.6	5.8	-5.3	0	0.2
26.06.2025	0.3	3	-2.8	0	0.1
31.07.2025	0.2	1.2	-1.1	0	0
14.05.2025	0.7	6.6	-6.1	0	0.2
15.05.2025	0.5	5.4	-5	0	0.1
16.05.2025	0.6	6.3	-5.8	0	0.2
20.05.2025	0.5	4.7	-4.3	0	0.1
22.05.2025	0.7	6.6	-6.1	0	0.2
23.05.2025	0.8	7	-6.5	0	0.2
27.05.2025	2.9	8.5	-5.7	0	0.2
28.05.2025	0.5	4.7	-4.4	0	0.1
29.05.2025	0.5	5.3	-5	0	0.1
30.05.2025	0.5	5	-4.6	0	0.1
03.06.2025	0.5	5.2	-4.8	0	0.1
04.06.2025	0.4	4.5	-4.2	0	0.1
05.06.2025	0.4	4.3	-4	0	0.1
06.06.2025	0.4	3.6	-3.3	0	0.1
10.06.2025	0.4	3.5	-3.2	0	0.1
11.06.2025	0.4	3.7	-3.4	0	0.1
12.06.2025	0.4	3.6	-3.3	0	0.1
13.06.2025	0.5	4.3	-4	0	0.1
17.06.2025	0.5	4.5	-4.1	0	0.1
18.06.2025	0.4	4.6	-4.2	0	0.1
19.06.2025	0.5	4.9	-4.6	0	0.1
20.06.2025	1.3	6.4	-5.2	0	0.1
24.06.2025	0.5	4.8	-4.4	0	0.1
25.06.2025	0.3	2.7	-2.5	0	0.1
27.06.2025	0.3	2.3	-2.1	0	0.1
01.07.2025	0.2	1.8	-1.6	0	0.1

02.07.2025	0.2	1.8	-1.6	0	0.1
03.07.2025	0.2	1.6	-1.5	0	0.1
04.07.2025	0.2	1.1	-1	0	0
08.07.2025	0.2	1.3	-1.2	0	0
09.07.2025	0.2	1.5	-1.3	0	0.1
10.07.2025	0.2	1.6	-1.4	0	0.1
11.07.2025	0.2	1.3	-1.2	0	0.1
15.07.2025	0.2	1.6	-1.4	0	0.1
16.07.2025	0.2	1.3	-1.2	0	0.1
17.07.2025	0.2	1.5	-1.3	0	0.1
18.07.2025	0.2	1.5	-1.4	0	0.1
22.07.2025	0.2	1.2	-1.1	0	0
23.07.2025	0.2	1.3	-1.2	0	0
24.07.2025	0.2	1.1	-1	0	0
25.07.2025	0.2	1.3	-1.2	0	0
29.07.2025	0.2	1.4	-1.3	0	0
30.07.2025	0.2	1.7	-1.5	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