

Historical cost data

ISIN: DE000UG6AC42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.6	20.5	-17.3	0	0.4
13.05.2025	1.4	0.5	0.5	0	0.4
23.05.2025	1.2	22.9	-21.7	0	0.1
31.07.2025	0.7	12.8	-12.2	0	0.1
20.08.2025	0.6	7.5	-7	0	0
14.05.2025	2	33.4	-31.6	0	0.1
15.05.2025	1.6	28.6	-27.1	0	0.1
16.05.2025	2.1	44.6	-42.6	0	0.2
20.05.2025	1.4	26.1	-24.8	0	0.1
21.05.2025	1.4	25.3	-24	0	0.1
22.05.2025	1.1	21.5	-20.5	0	0.1
27.05.2025	6.4	27.9	-21.6	0	0.1
28.05.2025	1.3	25.1	-23.8	0	0.1
29.05.2025	2.1	35.1	-33.1	0	0.1
30.05.2025	1.6	35.9	-34.5	0	0.1
03.06.2025	2.5	48.8	-46.5	0	0.2
04.06.2025	2	33	-31.1	0	0.1
05.06.2025	1.7	30	-28.4	0	0.1
06.06.2025	1.2	21.9	-20.8	0	0.1
10.06.2025	0.9	16.2	-15.4	0	0.1
11.06.2025	0.9	17	-16.1	0	0.1
12.06.2025	0.8	15.5	-14.8	0	0.1
13.06.2025	0.9	16.5	-15.7	0	0.1
17.06.2025	1	18.2	-17.3	0	0.1
18.06.2025	1.1	21.2	-20.2	0	0.1
19.06.2025	1.3	24.3	-23	0	0.1
20.06.2025	3.5	27.1	-23.7	0	0.1
24.06.2025	1.4	33.4	-32.1	0	0.1
25.06.2025	1.4	25.3	-24	0	0.1
26.06.2025	1	19.2	-18.3	0	0.1
27.06.2025	1.2	21.1	-20	0	0.1

01.07.2025	0.9	17.5	-16.6	0	0.1
02.07.2025	0.8	15.4	-14.6	0	0.1
03.07.2025	0.5	7.6	-7.1	0	0
04.07.2025	0.5	7.5	-7	0	0
08.07.2025	0.6	8.8	-8.2	0	0
09.07.2025	0.5	7.6	-7.1	0	0
10.07.2025	0.6	10.2	-9.7	0	0.1
11.07.2025	0.5	7.4	-6.9	0	0
15.07.2025	0.6	6.6	-6	0	0
16.07.2025	0.5	7.4	-6.9	0	0
17.07.2025	0.5	6.7	-6.3	0	0
18.07.2025	0.5	6.7	-6.2	0	0
22.07.2025	0.5	6.8	-6.4	0	0
23.07.2025	0.6	8.6	-8.1	0	0
24.07.2025	0.5	7.9	-7.4	0	0
25.07.2025	0.5	8.2	-7.7	0	0
29.07.2025	0.6	11.5	-10.9	0	0.1
30.07.2025	0.7	12.9	-12.3	0	0.1
01.08.2025	0.5	9.4	-9	0	0
05.08.2025	0.7	12.9	-12.3	0	0.1
06.08.2025	0.6	12.4	-11.8	0	0.1
07.08.2025	0.6	12.5	-11.9	0	0.1
08.08.2025	0.6	11.9	-11.3	0	0
12.08.2025	0.6	10.7	-10.2	0	0
13.08.2025	0.6	9.9	-9.4	0	0
14.08.2025	0.5	8.8	-8.3	0	0
15.08.2025	0.6	7.2	-6.7	0	0
19.08.2025	0.5	7	-6.5	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