

Historical cost data

ISIN: DE000UG6AE57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	4.7	18.4	-14.1	0	0.4
13.05.2025	92.8	189.9	-97.5	0	0.4
27.06.2025	0.2	1.2	-1.1	0	0.1
09.07.2025	0.3	3	-2.9	0	0.1
17.07.2025	0.2	1.3	-1.2	0	0.1
31.07.2025	0.1	0.9	-0.9	0	0.1
14.05.2025	0.8	5	-4.5	0	0.3
15.05.2025	0.5	2.8	-2.5	0	0.2
16.05.2025	0.6	5.1	-4.8	0	0.3
20.05.2025	0.7	3.6	-3.2	0	0.3
21.05.2025	0.7	4.3	-3.9	0	0.3
22.05.2025	0.7	4	-3.6	0	0.3
23.05.2025	0.9	10.6	-10.1	0	0.3
27.05.2025	2.1	8.8	-6.9	0	0.2
28.05.2025	0.8	10.3	-9.8	0	0.3
29.05.2025	0.8	11.5	-11	0	0.3
30.05.2025	1	14.2	-13.6	0	0.4
03.06.2025	0.4	2.9	-2.7	0	0.2
04.06.2025	0.4	2.9	-2.7	0	0.2
05.06.2025	0.5	3.9	-3.6	0	0.2
06.06.2025	0.3	3.3	-3.1	0	0.2
10.06.2025	0.5	5.3	-5	0	0.3
11.06.2025	0.4	3.8	-3.6	0	0.2
12.06.2025	0.2	2	-1.8	0	0.1
13.06.2025	0.3	2.2	-2.1	0	0.1
17.06.2025	0.2	1.9	-1.8	0	0.1
18.06.2025	0.2	1.8	-1.7	0	0.1
19.06.2025	0.2	2.1	-2	0	0.1
20.06.2025	0.8	2.9	-2.2	0	0.1
24.06.2025	0.2	1.7	-1.6	0	0.1
25.06.2025	0.2	2	-1.9	0	0.1

26.06.2025	0.2	1.4	-1.3	0	0.1
01.07.2025	0.3	2	-1.9	0	0.1
02.07.2025	0.4	3.7	-3.5	0	0.2
03.07.2025	0.4	3.9	-3.7	0	0.2
04.07.2025	0.3	3.4	-3.2	0	0.2
08.07.2025	0.3	3.1	-3	0	0.2
10.07.2025	0.2	2.4	-2.3	0	0.1
11.07.2025	0.2	1.9	-1.8	0	0.1
15.07.2025	0.2	1.6	-1.5	0	0.1
16.07.2025	0.2	1.2	-1.1	0	0.1
18.07.2025	0.1	1	-0.9	0	0.1
22.07.2025	0.1	1.1	-1	0	0.1
23.07.2025	0.2	1.3	-1.2	0	0.1
24.07.2025	0.2	1.2	-1.2	0	0.1
25.07.2025	0.1	1.1	-1	0	0.1
29.07.2025	0.1	0.9	-0.9	0	0.1
30.07.2025	0.1	1.1	-1	0	0.1

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