

Historical cost data

ISIN: DE000UG6AQY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.5	-0.3	0	0
14.05.2025	1.3	1.9	-0.9	0	0.3
15.05.2025	1.7	26.1	-24.8	0	0.4
16.05.2025	1.7	25.6	-24.3	0	0.4
20.05.2025	1.7	26.1	-24.8	0	0.4
21.05.2025	1.7	26.2	-24.9	0	0.4
22.05.2025	1.7	27.2	-25.9	0	0.4
23.05.2025	1.9	29	-27.7	0	0.5
27.05.2025	12	36.3	-24.6	0	0.3
28.05.2025	1.7	28.5	-27.1	0	0.3
29.05.2025	1.8	28.2	-26.8	0	0.4
30.05.2025	1.5	27.7	-26.6	0	0.4
03.06.2025	1.7	28.4	-27	0	0.4
04.06.2025	1.8	28.4	-27	0	0.4
05.06.2025	1.7	27.7	-26.4	0	0.4
06.06.2025	1.7	27.7	-26.4	0	0.3
10.06.2025	1.7	27.2	-25.8	0	0.3
11.06.2025	1.6	27.3	-26.1	0	0.4
12.06.2025	1.6	25.9	-24.6	0	0.4
13.06.2025	1.7	26	-24.7	0	0.4
17.06.2025	1.7	27.7	-26.4	0	0.4
18.06.2025	1.8	29.7	-28.3	0	0.4
19.06.2025	1.6	26.1	-24.8	0	0.3
20.06.2025	6.3	30.9	-25.1	0	0.4
24.06.2025	1.7	27.4	-26.1	0	0.4
25.06.2025	1.6	26	-24.7	0	0.4
26.06.2025	1.7	26.3	-25	0	0.4
27.06.2025	1.7	25.6	-24.3	0	0.4
01.07.2025	1.6	26	-24.8	0	0.4
02.07.2025	1.7	27.7	-26.4	0	0.4
03.07.2025	1.7	26.5	-25.2	0	0.4

04.07.2025	1.7	25.3	-24	0	0.4
08.07.2025	1.7	26.4	-25.1	0	0.4
09.07.2025	1.6	24.7	-23.5	0	0.4
10.07.2025	1.7	26	-24.7	0	0.4
11.07.2025	1.7	26	-24.7	0	0.4
15.07.2025	1.7	25.7	-24.4	0	0.4
16.07.2025	1.7	27	-25.7	0	0.4
17.07.2025	1.7	26.9	-25.6	0	0.4
18.07.2025	1.6	26.2	-25	0	0.4
22.07.2025	1.6	26.8	-25.6	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