

Historical cost data

ISIN: DE000UG6ARY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	1.5	16.2	-15	0	0.3
09.07.2025	0.9	10.4	-10.1	0	0.6
22.07.2025	0.9	8.9	-8.6	0	0.5
15.08.2025	1	12	-11.7	0	0.7
15.05.2025	0.9	14	-13.7	0	0.6
16.05.2025	0.9	13.6	-13.3	0	0.6
20.05.2025	1	13.2	-12.9	0	0.7
21.05.2025	0.9	14.3	-14	0	0.6
22.05.2025	1	19.7	-19.2	0	0.5
23.05.2025	1	14.6	-14.2	0	0.6
27.05.2025	3.4	16.6	-13.7	0	0.5
28.05.2025	0.9	15.5	-15.1	0	0.5
29.05.2025	1	14.7	-14.3	0	0.6
30.05.2025	1	14.2	-13.8	0	0.6
03.06.2025	1.1	17.8	-17.4	0	0.7
04.06.2025	0.8	14.8	-14.5	0	0.5
05.06.2025	1	14.5	-14.1	0	0.5
06.06.2025	2.1	15.4	-14	0	0.6
10.06.2025	0.9	14.2	-13.8	0	0.5
11.06.2025	0.9	13.9	-13.5	0	0.6
12.06.2025	0.8	13.8	-13.5	0	0.5
13.06.2025	1	13.6	-13.3	0	0.6
17.06.2025	0.8	12.7	-12.4	0	0.5
18.06.2025	0.9	16.2	-15.8	0	0.6
19.06.2025	0.8	13.1	-12.8	0	0.5
20.06.2025	3.7	16.5	-13.5	0	0.7
24.06.2025	1	16.5	-16.1	0	0.6
25.06.2025	0.9	14.7	-14.3	0	0.6
26.06.2025	1	13.1	-12.7	0	0.6
27.06.2025	1	15.8	-15.3	0	0.6

01.07.2025	0.9	11.1	-10.7	0	0.6
02.07.2025	1	11.4	-11	0	0.6
03.07.2025	0.9	11.3	-11	0	0.6
04.07.2025	0.9	9.3	-9	0	0.6
08.07.2025	1	14.2	-13.8	0	0.6
10.07.2025	1	12.7	-12.4	0	0.6
11.07.2025	0.8	6.8	-6.5	0	0.5
15.07.2025	1	9.4	-9.1	0	0.6
16.07.2025	0.9	9	-8.7	0	0.6
17.07.2025	1	13.3	-12.9	0	0.6
18.07.2025	0.9	7.7	-7.4	0	0.6
23.07.2025	1	10.7	-10.3	0	0.6
24.07.2025	0.9	9.3	-9	0	0.6
25.07.2025	0.9	6.8	-6.5	0	0.6
29.07.2025	0.9	6.6	-6.3	0	0.6
30.07.2025	1.1	5.3	-5	0	0.8
31.07.2025	0.9	6.7	-6.4	0	0.6
01.08.2025	0.9	6.3	-6	0	0.6
05.08.2025	0.9	6	-5.7	0	0.6
06.08.2025	1	6.9	-6.6	0	0.7
07.08.2025	0.9	10.7	-10.4	0	0.6
08.08.2025	1.3	9.5	-9.1	0	0.9
12.08.2025	1.1	13.1	-12.7	0	0.7
13.08.2025	0.8	8.2	-7.9	0	0.5
14.08.2025	1	10.5	-10.2	0	0.6

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