

Historical cost data

ISIN: DE000UG6ASV2

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	1.2	0.5	0.5	0	0.2
05.08.2025	1.1	20.5	-19.7	0	0.3
26.08.2025	0.8	11.3	-10.9	0	0.4
16.09.2025	0.8	9.9	-9.5	0	0.4
15.05.2025	1.1	16.9	-16.2	0	0.3
16.05.2025	1.1	17.4	-16.7	0	0.4
20.05.2025	1.1	17.5	-16.7	0	0.4
21.05.2025	1.1	19.4	-18.6	0	0.3
22.05.2025	1	20.7	-20	0	0.3
23.05.2025	1.2	20.2	-19.4	0	0.4
27.05.2025	6.9	23.4	-16.7	0	0.3
28.05.2025	0.9	17.9	-17.2	0	0.3
29.05.2025	1.1	19	-18.2	0	0.3
30.05.2025	1.1	18.2	-17.4	0	0.3
03.06.2025	1	18.1	-17.5	0	0.3
04.06.2025	1	18	-17.3	0	0.3
05.06.2025	1	17.6	-17	0	0.3
06.06.2025	1	17.5	-16.8	0	0.3
10.06.2025	1	16.4	-15.7	0	0.3
11.06.2025	1	17.5	-16.8	0	0.3
12.06.2025	1	17.1	-16.4	0	0.3
13.06.2025	1.1	17.5	-16.7	0	0.3
17.06.2025	1	18.8	-18.1	0	0.3
18.06.2025	1.1	19.8	-19	0	0.3
19.06.2025	0.9	18.4	-17.8	0	0.3
20.06.2025	3.7	21	-17.7	0	0.3
24.06.2025	1.1	19.1	-18.4	0	0.4
25.06.2025	1	19.5	-18.7	0	0.3
26.06.2025	1	19.9	-19.1	0	0.3
27.06.2025	1	18.3	-17.5	0	0.3

01.07.2025	1	18.4	-17.7	0	0.3
02.07.2025	1.1	22.2	-21.5	0	0.3
03.07.2025	1	17.9	-17.2	0	0.4
04.07.2025	1	16.3	-15.6	0	0.3
08.07.2025	1.1	17.9	-17.2	0	0.3
09.07.2025	1	17.4	-16.7	0	0.3
10.07.2025	1	18.5	-17.8	0	0.3
11.07.2025	3.5	18	-14.8	0	0.3
15.07.2025	1.1	16.8	-16.1	0	0.3
16.07.2025	1.1	18.6	-17.9	0	0.4
17.07.2025	1.1	18	-17.2	0	0.3
18.07.2025	1	19.2	-18.5	0	0.3
22.07.2025	1	16.7	-16	0	0.3
23.07.2025	1	17.4	-16.7	0	0.3
24.07.2025	1.1	17.2	-16.4	0	0.4
25.07.2025	1	15.7	-15.1	0	0.3
29.07.2025	1	16.4	-15.7	0	0.3
30.07.2025	1	18.4	-17.7	0	0.3
31.07.2025	1	17.4	-16.7	0	0.4
01.08.2025	1.2	17.2	-16.3	0	0.3
06.08.2025	1.1	17.9	-17.1	0	0.3
07.08.2025	1.1	18.1	-17.4	0	0.3
08.08.2025	1.3	18.7	-17.8	0	0.4
12.08.2025	0.7	16.7	-16.2	0	0.3
13.08.2025	0.9	23.8	-23.2	0	0.3
14.08.2025	0.8	16.1	-15.6	0	0.3
15.08.2025	0.8	13	-12.5	0	0.3
19.08.2025	0.8	12.9	-12.4	0	0.4
20.08.2025	0.8	11.8	-11.4	0	0.3
21.08.2025	0.8	12.5	-12	0	0.4
22.08.2025	0.8	13.8	-13.3	0	0.3
27.08.2025	0.8	11.5	-11.1	0	0.4
28.08.2025	0.8	11.6	-11.1	0	0.3
29.08.2025	0.8	10.9	-10.5	0	0.4
02.09.2025	12.1	19.7	-7.9	0	0.3
03.09.2025	0.8	10	-9.6	0	0.4
04.09.2025	0.8	10.5	-10.1	0	0.4
05.09.2025	0.8	11.3	-10.8	0	0.4
09.09.2025	0.8	9.6	-9.2	0	0.3

10.09.2025	0.8	8.9	-8.4	0	0.4
11.09.2025	0.8	9	-8.6	0	0.4
12.09.2025	0.8	11.1	-10.7	0	0.4

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