

Historical cost data

ISIN: DE000UG6AVX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.3	0.5	-0.2	0	0
14.05.2025	1.2	1.6	-0.6	0	0.1
15.05.2025	1	5.6	-4.9	0	0.3
16.05.2025	1	5	-4.3	0	0.3
20.05.2025	1.1	6.5	-5.7	0	0.3
21.05.2025	1.4	8.1	-7	0	0.3
22.05.2025	1.3	6.9	-5.8	0	0.3
23.05.2025	1.5	14.2	-12.9	0	0.3
27.05.2025	10.3	11.6	-1.5	0	0.2
28.05.2025	1.3	2.8	-1.8	0	0.3
29.05.2025	1.4	8.3	-7.2	0	0.3
30.05.2025	1.3	3.4	-2.3	0	0.3
03.06.2025	1.4	5.9	-4.8	0	0.4
04.06.2025	1.3	3.4	-2.3	0	0.3
05.06.2025	1.5	19.5	-18.2	0	0.3
06.06.2025	1.4	7.1	-6.1	0	0.3
10.06.2025	1.2	1.3	-0.3	0	0.2
11.06.2025	1.3	3.6	-2.5	0	0.3
12.06.2025	1.4	11.8	-10.7	0	0.2
17.06.2025	1.3	4.2	-3.2	0	0.3
19.06.2025	1	5.2	-4.5	0	0.3
20.06.2025	5.3	9.1	-4.1	0	0.3
27.06.2025	1.4	7.9	-6.8	0	0.3
01.07.2025	1.1	7.8	-6.9	0	0.3
02.07.2025	1.7	4.8	-3.5	0	0.4
03.07.2025	1.5	4.7	-3.5	0	0.3
08.07.2025	1.7	11.4	-9.9	0	0.3
10.07.2025	1.7	11.7	-10.3	0	0.3
11.07.2025	1.3	3.6	-2.5	0	0.2
15.07.2025	1.2	7.7	-6.8	0	0.3
17.07.2025	1.3	7.9	-6.9	0	0.3

22.07.2025	1.4	8.1	-6.9	0	0.3
25.07.2025	1.1	13.9	-13	0	0.3
29.07.2025	1.6	8.1	-6.9	0	0.3
31.07.2025	1.2	23.7	-22.7	0	0.2
05.08.2025	2.6	24.1	-21.9	0	0.3
06.08.2025	2.6	13.2	-10.9	0	0.3
08.08.2025	1	9.1	-8.3	0	0.2
12.08.2025	1.1	8.8	-7.9	0	0.2
13.08.2025	1.2	11.7	-10.7	0	0.3
14.08.2025	1.2	18	-17	0	0.3
15.08.2025	1.1	10.8	-10	0	0.3
20.08.2025	1.1	12.9	-12.2	0	0.3
21.08.2025	1.7	18	-16.7	0	0.3
26.08.2025	1.4	18.9	-17.7	0	0.3
27.08.2025	1.4	12.8	-11.6	0	0.2
28.08.2025	1.4	12.8	-11.7	0	0.2
22.08.2025	1.2	12.3	-11.3	0	0.2
13.06.2025	1.4	5.1	-4	0	0.3
18.06.2025	1.6	14.7	-13.5	0	0.3
24.06.2025	1.6	5.7	-4.3	0	0.3
25.06.2025	1.7	8.7	-7.4	0	0.3
26.06.2025	1.3	4.1	-3.1	0	0.3
04.07.2025	1.4	6.9	-5.8	0	0.3
09.07.2025	1.7	9.5	-8.1	0	0.3
16.07.2025	1.3	6.9	-6	0	0.3
18.07.2025	1.6	6.6	-5.4	0	0.3
23.07.2025	1.1	5.9	-5	0	0.2
24.07.2025	1.5	5.6	-4.3	0	0.2
30.07.2025	3	15.1	-12.3	0	0.3
01.08.2025	1.1	15.3	-14.5	0	0.3
07.08.2025	1.5	10.9	-9.7	0	0.3
19.08.2025	1.2	9.4	-8.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany