

Historical cost data

ISIN: DE000UG6AWP6

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
03.06.2025	1.5	13.2	-12	0	0.3
15.05.2025	1.5	11.9	-10.7	0	0.2
16.05.2025	1.6	13.3	-12	0	0.3
20.05.2025	1.6	13.3	-11.9	0	0.3
21.05.2025	1.6	13.8	-12.4	0	0.3
22.05.2025	1.8	21.9	-20.3	0	0.2
23.05.2025	1.6	14.4	-13.1	0	0.3
27.05.2025	13.1	23.2	-10.3	0	0.2
28.05.2025	1.5	13.2	-12	0	0.2
29.05.2025	1.6	13.1	-11.8	0	0.3
30.05.2025	1.5	12.9	-11.7	0	0.2
20.06.2025	6.6	19.9	-13.6	0	0.3
04.06.2025	1.5	13.2	-11.9	0	0.3
05.06.2025	1.6	13.9	-12.5	0	0.2
06.06.2025	1.6	15	-13.7	0	0.2
10.06.2025	1.7	13.1	-11.7	0	0.2
11.06.2025	1.6	13.6	-12.2	0	0.2
12.06.2025	1.6	14.4	-13	0	0.2
13.06.2025	1.5	13.7	-12.5	0	0.2
17.06.2025	1.6	13.7	-12.4	0	0.2
18.06.2025	1.8	14.2	-12.7	0	0.2
19.06.2025	1.8	14.6	-13.1	0	0.2
10.07.2025	1.6	13.3	-11.9	0	0.3
24.06.2025	1.6	15.3	-14	0	0.3
25.06.2025	1.6	12.5	-11.1	0	0.2
26.06.2025	1.8	18.8	-17.3	0	0.3
27.06.2025	1.4	22.8	-21.6	0	0.3
01.07.2025	1.8	16.4	-14.8	0	0.3
02.07.2025	1.8	25.3	-23.8	0	0.3

03.07.2025	1.9	20.8	-19.1	0	0.3
04.07.2025	1.4	10.8	-9.6	0	0.2
08.07.2025	1.5	13	-11.8	0	0.3
09.07.2025	1.6	12.7	-11.4	0	0.2
30.07.2025	1.7	14.8	-13.4	0	0.3
11.07.2025	1.5	10.9	-9.6	0	0.2
15.07.2025	1.5	13	-11.7	0	0.3
16.07.2025	1.6	12.5	-11.1	0	0.3
17.07.2025	1.6	15.9	-14.5	0	0.2
18.07.2025	1.5	13	-11.7	0	0.2
22.07.2025	1.6	13.7	-12.4	0	0.2
23.07.2025	1.6	14.6	-13.3	0	0.3
24.07.2025	1.5	12.5	-11.2	0	0.2
25.07.2025	1.6	14.3	-12.9	0	0.2
29.07.2025	1.5	13.5	-12.3	0	0.3
19.08.2025	1.3	14.5	-13.5	0	0.3
31.07.2025	1.5	12.8	-11.5	0	0.3
01.08.2025	1.5	13.2	-12	0	0.3
05.08.2025	1.5	13.7	-12.5	0	0.3
06.08.2025	1.5	14.2	-12.9	0	0.3
07.08.2025	1.6	14.6	-13.3	0	0.3
08.08.2025	2	14.2	-12.5	0	0.3
12.08.2025	1.1	13.8	-13	0	0.3
13.08.2025	1.1	13.8	-12.9	0	0.3
14.08.2025	1.1	12.9	-12	0	0.2
15.08.2025	1.2	13.3	-12.4	0	0.3
05.09.2025	1.3	17.9	-16.9	0	0.3
20.08.2025	1.2	13.9	-13	0	0.2
21.08.2025	1.3	14.7	-13.7	0	0.3
22.08.2025	1.3	15	-14	0	0.3
26.08.2025	1.2	16.6	-15.7	0	0.3
27.08.2025	1.2	14.7	-13.7	0	0.2
28.08.2025	1.2	14.6	-13.7	0	0.2
29.08.2025	1.3	14.5	-13.5	0	0.3
02.09.2025	25.7	35.5	-10	0	0.2
03.09.2025	1.1	16.5	-15.7	0	0.3
04.09.2025	1	15.2	-14.5	0	0.2
17.09.2025	1.4	14.3	-13.3	0	0.3
09.09.2025	1	13.8	-13	0	0.3

10.09.2025	1.1	16.2	-15.4	0	0.3
11.09.2025	1	13.8	-13.1	0	0.3
12.09.2025	1.2	13.7	-12.8	0	0.3
16.09.2025	1.2	20.7	-19.8	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