

Historical cost data

ISIN: DE000UG6BX04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	13.1	31.9	-19.1	0	0.3
14.05.2025	1.7	22.8	-21.4	0	0.3
18.06.2025	4.8	14.5	-10	0	0.3
26.06.2025	2.9	9.1	-6.4	0	0.2
04.07.2025	4.3	12.4	-8.4	0	0.3
03.07.2025	5.3	16.8	-11.7	0	0.3
15.05.2025	3.5	10.6	-7.3	0	0.2
16.05.2025	5.2	17.6	-12.7	0	0.3
20.05.2025	6	19.5	-13.9	0	0.3
21.05.2025	6.9	24.1	-17.5	0	0.4
22.05.2025	4.9	16.2	-11.6	0	0.3
23.05.2025	5.5	15.8	-10.6	0	0.3
27.05.2025	8.7	29.5	-21.3	0	0.4
28.05.2025	5.8	16.6	-11.1	0	0.3
29.05.2025	8.6	23.9	-15.7	0	0.5
30.05.2025	6.4	20.7	-14.7	0	0.4
03.06.2025	9.9	30.7	-21.3	0	0.5
04.06.2025	12.5	38.2	-26.2	0	0.6
05.06.2025	4.3	15.1	-11	0	0.3
06.06.2025	3.4	10.7	-7.5	0	0.2
10.06.2025	3	10.4	-7.6	0	0.2
11.06.2025	3.2	10.5	-7.5	0	0.2
12.06.2025	3.2	10.5	-7.4	0	0.2
13.06.2025	3.2	9	-6	0	0.2
17.06.2025	4	13	-9.3	0	0.2
19.06.2025	8.2	16.6	-8.7	0	0.2
20.06.2025	7.1	22.3	-15.5	0	0.4
24.06.2025	6.8	13.2	-6.7	0	0.2
25.06.2025	2.7	9.1	-6.6	0	0.2
27.06.2025	3.1	9	-6.1	0	0.2
01.07.2025	3.4	9.3	-6.1	0	0.2

02.07.2025	4.1	12.8	-9	0	0.2
------------	-----	------	----	---	-----

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