

Historical cost data

ISIN: DE000UG6CT17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	49.5	49.5	0	0	0
15.05.2025	65.7	65.7	0	0	0
20.08.2025	88.7	88.7	0	0	0
16.05.2025	41.1	41.1	0	0	0
19.05.2025	44.7	44.7	0	0	0
20.05.2025	42	42	0	0	0
21.05.2025	41.7	41.7	0	0	0
22.05.2025	39.3	39.3	0	0	0
23.05.2025	42.6	42.6	0	0	0
26.05.2025	42.7	42.7	0	0	0
27.05.2025	38.7	38.7	0	0	0
28.05.2025	39.2	39.2	0	0	0
29.05.2025	37.6	37.6	0	0	0
30.05.2025	39.9	39.9	0	0	0
02.06.2025	40.5	40.5	0	0	0
03.06.2025	45.5	45.5	0	0	0
04.06.2025	44.5	44.5	0	0	0
05.06.2025	46.6	46.6	0	0	0
06.06.2025	38.7	38.7	0	0	0
09.06.2025	41.5	41.5	0	0	0
10.06.2025	43.5	43.5	0	0	0
11.06.2025	49.4	49.4	0	0	0
12.06.2025	50.9	50.9	0	0	0
13.06.2025	67.4	67.4	0	0	0
16.06.2025	73.6	73.6	0	0	0
17.06.2025	79.4	79.4	0	0	0
18.06.2025	79.4	79.4	0	0	0
19.06.2025	89.9	89.9	0	0	0
20.06.2025	101.6	101.6	0	0	0
23.06.2025	109.2	109.2	0	0	0
24.06.2025	93.9	93.9	0	0	0

25.06.2025	94.3	94.3	0	0	0
26.06.2025	87	87	0	0	0
27.06.2025	87.8	87.8	0	0	0
30.06.2025	120.3	120.3	0	0	0
01.07.2025	132.5	132.5	0	0	0
02.07.2025	151.1	151.1	0	0	0
03.07.2025	136.6	136.6	0	0	0
04.07.2025	165.9	165.9	0	0	0
07.07.2025	159.4	159.4	0	0	0
08.07.2025	135.4	135.4	0	0	0
09.07.2025	143.8	143.8	0	0	0
10.07.2025	104.6	104.6	0	0	0
11.07.2025	90.7	90.7	0	0	0
14.07.2025	99.6	99.6	0	0	0
15.07.2025	121.6	121.6	0	0	0
16.07.2025	127.6	127.6	0	0	0
17.07.2025	156.9	156.9	0	0	0
18.07.2025	138.8	138.8	0	0	0
21.07.2025	129.6	129.6	0	0	0
22.07.2025	86.1	86.1	0	0	0
23.07.2025	98.1	98.1	0	0	0
24.07.2025	52.8	52.8	0	0	0
25.07.2025	75.9	75.9	0	0	0
28.07.2025	79	79	0	0	0
29.07.2025	86	86	0	0	0
30.07.2025	83.7	83.7	0	0	0
31.07.2025	76.4	76.4	0	0	0
01.08.2025	82.8	82.8	0	0	0
04.08.2025	113.1	113.1	0	0	0
05.08.2025	107.1	107.1	0	0	0
06.08.2025	113.6	113.6	0	0	0
07.08.2025	86.7	86.7	0	0	0
08.08.2025	44.4	44.4	0	0	0
11.08.2025	43.6	43.6	0	0	0
12.08.2025	48	48	0	0	0
13.08.2025	50.7	50.7	0	0	0
14.08.2025	63.5	63.5	0	0	0
15.08.2025	62.7	62.7	0	0	0
18.08.2025	78.1	78.1	0	0	0

19.08.2025	95.6	95.6	0	0	0
------------	------	------	---	---	---

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