

Historical cost data

ISIN: DE000UG6CT82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.2	0	0	0
15.05.2025	0.3	0.3	0	0	0
16.05.2025	0.1	0.1	0	0	0
19.05.2025	0.1	0.1	0	0	0
20.05.2025	0.2	0.2	0	0	0
21.05.2025	0.1	0.1	0	0	0
22.05.2025	0.2	0.2	0	0	0
23.05.2025	0.2	0.2	0	0	0
26.05.2025	0.2	0.2	0	0	0
27.05.2025	0.3	0.3	0	0	0
29.05.2025	0.2	0.2	0	0	0
30.05.2025	0.2	0.2	0	0	0
02.06.2025	0.2	0.2	0	0	0
03.06.2025	0.2	0.2	0	0	0
04.06.2025	0.2	0.2	0	0	0
05.06.2025	0.2	0.2	0	0	0
09.06.2025	0.1	0.1	0	0	0
10.06.2025	0.3	0.3	0	0	0
12.06.2025	0.2	0.2	0	0	0
13.06.2025	0.2	0.2	0	0	0
16.06.2025	0.2	0.2	0	0	0
17.06.2025	0.2	0.2	0	0	0
18.06.2025	0.2	0.2	0	0	0
19.06.2025	0.2	0.2	0	0	0
20.06.2025	0.6	0.6	0	0	0
24.06.2025	0.4	0.4	0	0	0
25.06.2025	46.5	46.5	0	0	0
26.06.2025	44.7	44.7	0	0	0
27.06.2025	64	64	0	0	0
30.06.2025	66.4	66.4	0	0	0
01.07.2025	86.8	86.8	0	0	0

02.07.2025	82.3	82.3	0	0	0
03.07.2025	73.7	73.7	0	0	0
04.07.2025	47.2	47.2	0	0	0
07.07.2025	65.5	65.5	0	0	0
08.07.2025	54.5	54.5	0	0	0
09.07.2025	70.3	70.3	0	0	0
11.07.2025	40.4	40.4	0	0	0
14.07.2025	49.4	49.4	0	0	0
15.07.2025	49.8	49.8	0	0	0
16.07.2025	45.8	45.8	0	0	0
17.07.2025	49.3	49.3	0	0	0
18.07.2025	43.5	43.5	0	0	0
21.07.2025	35.7	35.7	0	0	0
22.07.2025	39.1	39.1	0	0	0
23.07.2025	44.5	44.5	0	0	0
24.07.2025	38.7	38.7	0	0	0
25.07.2025	34.6	34.6	0	0	0
28.07.2025	33.9	33.9	0	0	0
29.07.2025	31.1	31.1	0	0	0
30.07.2025	33.5	33.5	0	0	0
31.07.2025	28.8	28.8	0	0	0
01.08.2025	27.2	27.2	0	0	0
04.08.2025	28.1	28.1	0	0	0
05.08.2025	25.2	25.2	0	0	0
06.08.2025	28.7	28.7	0	0	0
07.08.2025	22.9	22.9	0	0	0
08.08.2025	21.7	21.7	0	0	0
10.07.2025	56	56	0	0	0
28.05.2025	0.2	0.2	0	0	0
06.06.2025	0.2	0.2	0	0	0
11.06.2025	0.2	0.2	0	0	0
23.06.2025	0.7	0.7	0	0	0

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