

Historical cost data

ISIN: DE000UG6DN04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	4	19.7	-16	0	0.3
27.05.2025	2.2	11.8	-10.2	0	0.6
28.05.2025	1.3	5.3	-4.4	0	0.3
18.07.2025	0.4	2.4	-2.1	0	0.1
29.05.2025	1.5	7	-5.9	0	0.4
30.05.2025	1.6	7.9	-6.8	0	0.4
03.06.2025	1.1	5.3	-4.5	0	0.3
04.06.2025	1.3	6.9	-5.9	0	0.4
05.06.2025	0.9	3.8	-3.2	0	0.3
06.06.2025	0.6	2	-1.6	0	0.2
10.06.2025	0.5	1.9	-1.5	0	0.1
11.06.2025	0.5	1.9	-1.5	0	0.1
12.06.2025	0.4	1.4	-1.1	0	0.1
13.06.2025	0.4	1.3	-1	0	0.1
17.06.2025	0.4	1.2	-0.9	0	0.1
18.06.2025	0.4	1.8	-1.4	0	0.1
19.06.2025	0.4	1.8	-1.5	0	0.1
20.06.2025	0.5	2.5	-2.2	0	0.1
24.06.2025	0.6	4.1	-3.7	0	0.2
25.06.2025	0.5	3.3	-2.9	0	0.1
26.06.2025	0.6	4	-3.6	0	0.2
27.06.2025	0.6	3.7	-3.3	0	0.2
01.07.2025	0.8	5.8	-5.2	0	0.2
02.07.2025	0.6	4.5	-4	0	0.2
03.07.2025	0.6	4.4	-4	0	0.2
04.07.2025	0.7	4.4	-3.9	0	0.2
08.07.2025	0.6	4.6	-4.2	0	0.2
09.07.2025	0.4	2.6	-2.3	0	0.1
10.07.2025	0.4	2.9	-2.6	0	0.1
11.07.2025	0.4	2.3	-2	0	0.1
15.07.2025	0.4	2.2	-1.9	0	0.1

16.07.2025	0.4	1.8	-1.5	0	0.1
17.07.2025	0.4	2.3	-2	0	0.1

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