

Historical cost data

ISIN: DE000UG6ECF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	9.4	20.9	-13	0	1.5
15.05.2025	2.9	14.7	-13.3	0	1.5
16.05.2025	2.2	4.5	-3.2	0	0.9
20.05.2025	1.2	3.2	-2.2	0	0.2
21.05.2025	1	2.2	-1.4	0	0.2
22.05.2025	0.9	1.5	-0.8	0	0.2
23.05.2025	0.8	2.3	-1.6	0	0.2
27.05.2025	0.7	1.4	-0.8	0	0.1
28.05.2025	0.8	2	-1.4	0	0.1
29.05.2025	0.8	1.6	-0.9	0	0.2
30.05.2025	0.9	1.4	-0.7	0	0.2
03.06.2025	0.9	2.5	-1.8	0	0.2
04.06.2025	1	2.6	-1.8	0	0.2
05.06.2025	0.9	1.8	-1.1	0	0.2
06.06.2025	1	1.8	-1	0	0.2
10.06.2025	1.1	2.6	-1.7	0	0.2
11.06.2025	1	2.4	-1.5	0	0.2
12.06.2025	1	2.8	-2	0	0.2
13.06.2025	0.9	2	-1.3	0	0.2
17.06.2025	1	2.3	-1.5	0	0.2
18.06.2025	1	3.2	-2.4	0	0.2
19.06.2025	1	2.4	-1.6	0	0.2
20.06.2025	1.1	2.6	-1.6	0	0.2
24.06.2025	0.8	1.6	-1	0	0.1
25.06.2025	0.8	2.2	-1.5	0	0.2
26.06.2025	1	2.9	-2.1	0	0.2
27.06.2025	0.8	2.2	-1.6	0	0.2
01.07.2025	0.8	1.4	-0.7	0	0.2
02.07.2025	0.7	1.9	-1.3	0	0.1
03.07.2025	0.9	1.6	-0.9	0	0.2
04.07.2025	0.8	2.1	-1.5	0	0.2

08.07.2025	0.8	1.8	-1.2	0	0.1
09.07.2025	0.8	1.3	-0.7	0	0.1
10.07.2025	0.7	1.6	-1	0	0.1
11.07.2025	0.7	1.7	-1.2	0	0.1
15.07.2025	0.6	1.3	-0.8	0	0.1
16.07.2025	0.7	1.3	-0.8	0	0.1
17.07.2025	0.7	1.5	-0.9	0	0.1
18.07.2025	0.7	1.4	-0.8	0	0.1
22.07.2025	0.6	1	-0.5	0	0.1
23.07.2025	0.6	1.3	-0.8	0	0.1
24.07.2025	0.7	1.6	-1	0	0.1
25.07.2025	0.8	2.1	-1.5	0	0.1
29.07.2025	0.8	1.7	-1.1	0	0.1
30.07.2025	0.8	1.6	-1	0	0.2
31.07.2025	0.8	1.8	-1.2	0	0.1
01.08.2025	0.7	1.7	-1.1	0	0.1
05.08.2025	0.6	1.4	-1	0	0.1
06.08.2025	0.6	1.4	-1	0	0.1
07.08.2025	0.5	1.3	-0.9	0	0.1
08.08.2025	0.6	1.3	-0.8	0	0.1
12.08.2025	0.7	2.1	-1.4	0	0.1
13.08.2025	0.8	1.7	-1	0	0.1
14.08.2025	0.7	1.3	-0.7	0	0.1
15.08.2025	0.7	1.7	-1.1	0	0.1
19.08.2025	0.9	2.5	-1.8	0	0.2
20.08.2025	0.8	2	-1.3	0	0.2
21.08.2025	0.9	1.9	-1.2	0	0.2
22.08.2025	1	2.8	-2	0	0.2
26.08.2025	1.2	3.1	-2.2	0	0.2
27.08.2025	0.9	2.2	-1.5	0	0.2
28.08.2025	0.9	2.3	-1.5	0	0.2
29.08.2025	1	2.1	-1.3	0	0.2
02.09.2025	1.5	4.1	-2.9	0	0.3
03.09.2025	2.6	6.6	-4.4	0	0.5
04.09.2025	2.8	7.3	-4.9	0	0.5
05.09.2025	1.9	4.9	-3.4	0	0.3
09.09.2025	1.2	3.3	-2.3	0	0.2
10.09.2025	1.2	3.2	-2.2	0	0.2
11.09.2025	1.2	2.9	-1.9	0	0.2

12.09.2025	1.3	3.7	-2.6	0	0.2
16.09.2025	0.8	2.1	-1.4	0	0.2
17.09.2025	0.9	2.3	-1.6	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