

Historical cost data

ISIN: DE000UG6EPZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.1	0.6	-0.4	0	0
20.05.2025	1.4	15	-13.9	0	0.4
04.06.2025	1.2	19.4	-18.4	0	0.3
15.07.2025	1.5	18.9	-17.7	0	0.3
21.05.2025	1.3	17.9	-16.9	0	0.3
22.05.2025	1.4	21.2	-20.1	0	0.3
23.05.2025	1.3	17.8	-16.8	0	0.3
27.05.2025	9.9	25	-15.3	0	0.2
28.05.2025	1.2	14.3	-13.3	0	0.2
29.05.2025	1.4	18.5	-17.5	0	0.3
30.05.2025	1.2	19.8	-18.8	0	0.3
03.06.2025	1.5	21.4	-20.2	0	0.3
05.06.2025	1.3	18.1	-17.1	0	0.3
06.06.2025	1.5	29.3	-28.1	0	0.3
10.06.2025	1.4	18.7	-17.6	0	0.3
11.06.2025	1.3	18	-17.1	0	0.3
12.06.2025	1.2	16.8	-15.8	0	0.3
13.06.2025	1.3	17.5	-16.4	0	0.3
17.06.2025	1.2	18.6	-17.7	0	0.3
18.06.2025	1.2	18	-17.1	0	0.3
19.06.2025	1.4	19.5	-18.4	0	0.3
20.06.2025	5.3	21.3	-16.4	0	0.4
24.06.2025	1.4	23.4	-22.3	0	0.4
25.06.2025	1.4	20.1	-19	0	0.3
26.06.2025	1.3	22.1	-21.1	0	0.3
27.06.2025	1.2	20.1	-19.1	0	0.3
01.07.2025	1.2	14.6	-13.7	0	0.2
02.07.2025	1.5	18.1	-17	0	0.4
03.07.2025	1.3	19.9	-18.9	0	0.3
04.07.2025	1.3	18.2	-17.2	0	0.3
08.07.2025	1.3	19.3	-18.4	0	0.4

09.07.2025	1.2	19.8	-18.8	0	0.3
10.07.2025	1.4	21.5	-20.5	0	0.4
11.07.2025	1.3	19.4	-18.4	0	0.3

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