

Historical cost data

ISIN: DE000UG6ER09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.1	0.4	-0.3	0	0
20.05.2025	2.2	13	-11.1	0	0.4
28.05.2025	2.2	15.6	-13.7	0	0.3
30.05.2025	2.4	15.5	-13.5	0	0.4
27.06.2025	2.3	14.1	-12.1	0	0.3
11.07.2025	2.3	14.7	-12.7	0	0.3
21.05.2025	2.3	13.2	-11.3	0	0.3
22.05.2025	2.4	16.3	-14.3	0	0.4
23.05.2025	2.3	13.9	-12	0	0.4
27.05.2025	2.2	14.2	-12.3	0	0.3
29.05.2025	2.3	13.6	-11.7	0	0.4
03.06.2025	2.3	14.3	-12.3	0	0.3
04.06.2025	2.3	13.6	-11.6	0	0.3
05.06.2025	2.1	12.1	-10.2	0	0.3
06.06.2025	2.2	13.9	-12	0	0.3
10.06.2025	2.1	12.9	-11.1	0	0.3
11.06.2025	2.2	14.2	-12.3	0	0.3
12.06.2025	2.2	13.4	-11.5	0	0.3
13.06.2025	2.2	13.2	-11.3	0	0.3
17.06.2025	2.2	14.2	-12.3	0	0.3
18.06.2025	2.3	16.1	-14.1	0	0.3
19.06.2025	2.2	14	-12.1	0	0.3
20.06.2025	2.4	15.8	-13.7	0	0.3
24.06.2025	1.9	13.4	-11.6	0	0.2
25.06.2025	2.2	12.6	-10.7	0	0.3
26.06.2025	2.2	13.1	-11.2	0	0.3
01.07.2025	2.2	12.3	-10.4	0	0.3
02.07.2025	6	17.7	-12	0	0.4
03.07.2025	2.3	14	-12	0	0.3
04.07.2025	2.2	14.3	-12.4	0	0.3
08.07.2025	2.3	14.4	-12.5	0	0.3

09.07.2025	2.2	15.4	-13.5	0	0.4
10.07.2025	2.1	14.8	-13	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