

Historical cost data

ISIN: DE000UG6ES81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.6	-0.3	0	0
20.05.2025	1.2	23.6	-22.8	0	0.4
27.05.2025	7.1	22.5	-15.8	0	0.4
15.08.2025	0.9	17.6	-17.1	0	0.4
21.05.2025	1.2	26	-25.1	0	0.4
22.05.2025	1.2	23.3	-22.4	0	0.4
23.05.2025	1.2	19	-18.2	0	0.4
28.05.2025	1.1	18.3	-17.6	0	0.4
29.05.2025	1.2	19.2	-18.4	0	0.4
30.05.2025	1.2	17.4	-16.7	0	0.4
03.06.2025	1.1	16.1	-15.4	0	0.4
04.06.2025	1.2	14.9	-14.2	0	0.5
05.06.2025	1.1	14.3	-13.6	0	0.4
06.06.2025	1.1	16.3	-15.6	0	0.4
10.06.2025	1.2	18.5	-17.7	0	0.4
11.06.2025	1.3	20.1	-19.3	0	0.4
12.06.2025	1.2	19.9	-19.1	0	0.4
13.06.2025	1.1	16.9	-16.2	0	0.4
17.06.2025	1.2	15.9	-15.1	0	0.4
18.06.2025	1.1	15.9	-15.2	0	0.4
19.06.2025	1.1	16.9	-16.1	0	0.4
20.06.2025	3.8	19.5	-16.1	0	0.4
24.06.2025	1.1	15.2	-14.5	0	0.3
25.06.2025	1.4	21.9	-21.1	0	0.5
26.06.2025	1.2	20.1	-19.3	0	0.4
27.06.2025	1.1	19.1	-18.4	0	0.4
01.07.2025	1.3	26.1	-25.2	0	0.4
02.07.2025	1.2	22.9	-22.1	0	0.4
03.07.2025	1.2	22.7	-21.9	0	0.4
04.07.2025	1.3	23.8	-23	0	0.4
08.07.2025	1.3	24.5	-23.6	0	0.4

09.07.2025	1.4	25.2	-24.3	0	0.5
10.07.2025	1.2	25.2	-24.4	0	0.4
11.07.2025	1.2	24.7	-23.9	0	0.4
15.07.2025	1.2	23.2	-22.4	0	0.3
16.07.2025	1.2	23.6	-22.7	0	0.4
17.07.2025	1.2	24.2	-23.4	0	0.4
18.07.2025	1.3	23.7	-22.8	0	0.4
22.07.2025	1.1	21.7	-20.9	0	0.3
23.07.2025	1.2	25.3	-24.4	0	0.4
24.07.2025	1.2	20.1	-19.3	0	0.4
25.07.2025	1.2	20.7	-19.9	0	0.4
29.07.2025	1.3	22.9	-22.1	0	0.5
30.07.2025	1.2	23.2	-22.3	0	0.4
31.07.2025	1.2	27.6	-26.7	0	0.3
01.08.2025	1.2	22.2	-21.4	0	0.4
05.08.2025	1.2	22.7	-21.9	0	0.3
06.08.2025	1.2	20.1	-19.3	0	0.4
07.08.2025	1.1	16.5	-15.8	0	0.4
08.08.2025	1.1	16.5	-15.8	0	0.4
12.08.2025	1	17.5	-16.9	0	0.4
13.08.2025	1	17.6	-17.1	0	0.5
14.08.2025	0.9	18.1	-17.6	0	0.4

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