

Historical cost data

ISIN: DE000UG6GSW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	12.3	16.8	-5	0	0.4
20.05.2025	2	5.4	-3.8	0	0.3
23.05.2025	1.5	3.9	-2.7	0	0.2
29.05.2025	1.4	2.9	-1.7	0	0.2
24.06.2025	1.6	6	-4.6	0	0.3
23.07.2025	0.4	1.2	-0.9	0	0.1
14.08.2025	0.3	1	-0.8	0	0.1
21.05.2025	1.6	4.5	-3.2	0	0.3
22.05.2025	1.6	3.7	-2.3	0	0.3
27.05.2025	1.6	4.7	-3.4	0	0.3
28.05.2025	1.5	4.7	-3.5	0	0.2
30.05.2025	1.4	4.6	-3.5	0	0.2
03.06.2025	1.3	3.2	-2.1	0	0.2
04.06.2025	1.1	3	-2	0	0.2
05.06.2025	1.1	2.7	-1.8	0	0.2
06.06.2025	1.1	3	-2.1	0	0.2
10.06.2025	1.1	2.8	-1.9	0	0.2
11.06.2025	1.4	3.7	-2.5	0	0.2
12.06.2025	1.5	3.7	-2.4	0	0.2
13.06.2025	1.7	5.7	-4.3	0	0.3
17.06.2025	1.5	5.3	-4	0	0.2
18.06.2025	1.5	5.6	-4.4	0	0.2
19.06.2025	1.2	4.2	-3.1	0	0.2
20.06.2025	1.5	5	-3.7	0	0.2
25.06.2025	1.2	4.3	-3.3	0	0.2
26.06.2025	1.2	3.4	-2.4	0	0.2
27.06.2025	1	3.8	-2.9	0	0.2
01.07.2025	0.4	1.6	-1.3	0	0.1
02.07.2025	0.6	2.6	-2.1	0	0.2
03.07.2025	0.6	2.7	-2.3	0	0.2
04.07.2025	0.6	2.1	-1.7	0	0.2

08.07.2025	0.5	1.6	-1.3	0	0.1
09.07.2025	0.5	1.5	-1.2	0	0.1
10.07.2025	0.4	1.4	-1.1	0	0.1
11.07.2025	0.4	1.7	-1.4	0	0.1
15.07.2025	0.4	1.3	-1	0	0.1
16.07.2025	0.4	1.2	-0.9	0	0.1
17.07.2025	0.4	1.5	-1.2	0	0.1
18.07.2025	0.4	1.4	-1.1	0	0.1
22.07.2025	0.4	1.2	-0.9	0	0.1
24.07.2025	0.4	1.4	-1.1	0	0.1
25.07.2025	0.4	1.5	-1.2	0	0.1
29.07.2025	0.5	1.7	-1.4	0	0.1
30.07.2025	0.4	1.5	-1.2	0	0.1
31.07.2025	0.4	1.2	-1	0	0.1
01.08.2025	0.3	0.9	-0.7	0	0.1
05.08.2025	0.3	1	-0.7	0	0.1
06.08.2025	0.3	1	-0.7	0	0.1
07.08.2025	0.3	0.9	-0.7	0	0.1
08.08.2025	0.3	0.8	-0.6	0	0.1
12.08.2025	0.3	1.2	-0.9	0	0.1
13.08.2025	0.3	1.2	-0.9	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