

Historical cost data

ISIN: DE000UG6GWC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	19.3	51.1	-32.3	0	0.5
20.05.2025	2	9.8	-8	0	0.3
06.06.2025	1.9	5.7	-4	0	0.2
07.08.2025	1.4	9.5	-8.2	0	0.2
21.05.2025	1.8	9.2	-7.7	0	0.3
22.05.2025	1.7	8.4	-7	0	0.2
23.05.2025	1.5	7.7	-6.4	0	0.2
27.05.2025	1.4	8.2	-7	0	0.2
28.05.2025	1.4	6.5	-5.3	0	0.2
29.05.2025	1.4	8.1	-6.9	0	0.2
30.05.2025	1.4	7.6	-6.4	0	0.2
03.06.2025	2.3	6.5	-4.4	0	0.2
04.06.2025	2.5	7.4	-5.1	0	0.2
05.06.2025	2.2	6.2	-4.2	0	0.2
10.06.2025	2.2	6.5	-4.4	0	0.2
11.06.2025	1.4	7.2	-6	0	0.2
12.06.2025	1.3	6.3	-5.2	0	0.2
13.06.2025	1.3	6.9	-5.8	0	0.2
17.06.2025	1.7	11.6	-10.1	0	0.2
18.06.2025	1.7	11.3	-9.8	0	0.2
19.06.2025	1.5	10.9	-9.5	0	0.2
20.06.2025	1.8	12.2	-10.6	0	0.2
24.06.2025	1.8	11.9	-10.4	0	0.2
25.06.2025	1.5	10.6	-9.3	0	0.2
26.06.2025	1.5	10	-8.7	0	0.2
27.06.2025	1.6	11.6	-10.2	0	0.2
01.07.2025	1.6	11.2	-9.8	0	0.2
02.07.2025	1.6	10.8	-9.4	0	0.2
03.07.2025	3.2	20.9	-18	0	0.4
04.07.2025	1.9	13.4	-11.8	0	0.2
08.07.2025	1.6	10.7	-9.3	0	0.2

09.07.2025	1.5	10.2	-9	0	0.2
10.07.2025	2.3	9.5	-7.3	0	0.2
11.07.2025	2	8	-6.1	0	0.2
15.07.2025	1.8	6.7	-5	0	0.1
16.07.2025	2.2	8.9	-6.8	0	0.2
17.07.2025	2.3	8.4	-6.3	0	0.2
18.07.2025	2.4	9.3	-7.1	0	0.2
22.07.2025	2.3	8.9	-6.8	0	0.2
23.07.2025	2.2	8.3	-6.3	0	0.2
24.07.2025	1.8	6.4	-4.8	0	0.1
25.07.2025	1.9	6.9	-5.2	0	0.1
29.07.2025	2.4	9.2	-7	0	0.2
30.07.2025	2.4	9.8	-7.6	0	0.2
31.07.2025	1.8	12.2	-10.7	0	0.2
01.08.2025	1.7	12.3	-10.8	0	0.2
05.08.2025	1.6	10.6	-9.2	0	0.2
06.08.2025	2.4	10	-7.8	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