

Historical cost data

ISIN: DE000UG6H7W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1	1.1	0	0	0
19.05.2025	1.1	2.2	-1.1	0	0.1
20.06.2025	1.2	1.8	-0.7	0	0.1
15.07.2025	1.2	2.1	-1	0	0.1
20.05.2025	1.1	1.6	-0.6	0	0.1
21.05.2025	1.2	1.6	-0.5	0	0.1
22.05.2025	1.1	1.4	-0.4	0	0.1
23.05.2025	1.2	1.4	-0.4	0	0.1
27.05.2025	3.2	3.5	-0.5	0	0.1
28.05.2025	1.2	1.4	-0.4	0	0.1
29.05.2025	1.1	1.5	-0.5	0	0.1
30.05.2025	3.2	3.4	-0.4	0	0.1
03.06.2025	1.1	1.4	-0.4	0	0.1
04.06.2025	3.1	3.5	-0.5	0	0.1
05.06.2025	1.1	1.5	-0.5	0	0.1
06.06.2025	1.2	1.4	-0.4	0	0.1
10.06.2025	1.2	1.5	-0.4	0	0.1
11.06.2025	1.1	1.4	-0.4	0	0.1
12.06.2025	1.1	1.4	-0.4	0	0.1
13.06.2025	1.1	1.6	-0.6	0	0.1
17.06.2025	1.1	1.6	-0.6	0	0.1
18.06.2025	3.1	3.6	-0.6	0	0.1
19.06.2025	1.1	1.6	-0.6	0	0.1
24.06.2025	1.1	1.6	-0.6	0	0.1
25.06.2025	1.2	1.7	-0.7	0	0.1
26.06.2025	1.2	1.5	-0.5	0	0.1
27.06.2025	1.1	1.6	-0.6	0	0.1
01.07.2025	1.2	1.5	-0.5	0	0.1
02.07.2025	3.1	3.5	-0.5	0	0.1
03.07.2025	1.2	1.6	-0.6	0	0.1
04.07.2025	1.2	1.9	-0.9	0	0.1

08.07.2025	1.1	2.2	-1.2	0	0.1
09.07.2025	1.1	2.1	-1.1	0	0.1
10.07.2025	1.1	2.1	-1.1	0	0.1
11.07.2025	1.1	2	-1	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