

Historical cost data

ISIN: DE000UG6JQU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	11.4	30.1	-19	0	0.3
19.05.2025	2.3	43	-41	0	0.3
31.07.2025	6.6	55.5	-49.1	0	0.2
20.05.2025	9.4	66.1	-56.9	0	0.3
21.05.2025	8.6	62.7	-54.5	0	0.3
22.05.2025	4.2	39.2	-35.2	0	0.2
23.05.2025	7	56.8	-50	0	0.3
27.05.2025	7.2	56.4	-49.5	0	0.3
28.05.2025	6.3	53.7	-47.7	0	0.2
29.05.2025	5.8	50.7	-45.2	0	0.2
30.05.2025	6.5	54.3	-48.1	0	0.2
03.06.2025	4.2	40.2	-36.2	0	0.2
04.06.2025	3.6	35.5	-32.1	0	0.2
05.06.2025	4.3	40.3	-36.2	0	0.2
06.06.2025	3.9	38.2	-34.5	0	0.2
10.06.2025	2.4	25.2	-23	0	0.1
11.06.2025	2.1	22.2	-20.2	0	0.1
12.06.2025	2.3	23	-20.9	0	0.1
13.06.2025	2.2	22.3	-20.3	0	0.1
17.06.2025	2.5	24.9	-22.6	0	0.1
18.06.2025	2.7	26.9	-24.4	0	0.1
19.06.2025	3.3	34.3	-31.1	0	0.2
20.06.2025	3.4	34.7	-31.4	0	0.2
24.06.2025	3	29.6	-26.8	0	0.2
25.06.2025	2.7	27.6	-25	0	0.2
26.06.2025	3.6	34.7	-31.3	0	0.2
27.06.2025	3.3	32.1	-29	0	0.2
01.07.2025	3.3	32.3	-29.2	0	0.2
02.07.2025	2.9	30.7	-28	0	0.2
03.07.2025	3.5	34.7	-31.3	0	0.2
04.07.2025	3.3	32.3	-29.1	0	0.2

08.07.2025	3.2	31.2	-28.2	0	0.2
09.07.2025	3.4	33.9	-30.6	0	0.2
10.07.2025	3.2	31.6	-28.5	0	0.2
11.07.2025	2.5	25.3	-22.9	0	0.1
15.07.2025	3	30.6	-27.7	0	0.2
16.07.2025	5.5	47.5	-42.3	0	0.2
17.07.2025	6	51.7	-45.9	0	0.2
18.07.2025	5.3	47.3	-42.3	0	0.2
22.07.2025	6.6	54	-47.6	0	0.2
23.07.2025	6.1	52.4	-46.6	0	0.2
24.07.2025	4.7	42.6	-38.1	0	0.2
25.07.2025	3.4	33.8	-30.6	0	0.2
29.07.2025	3.5	34.8	-31.5	0	0.2
30.07.2025	2.9	29.9	-27.2	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