

Historical cost data

ISIN: DE000UG6LNP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	4.9	19.9	-15.3	0	0.3
20.05.2025	1.3	0.5	0.5	0	0.3
22.05.2025	1	2.9	-2.1	0	0.2
29.05.2025	0.9	2.9	-2.2	0	0.2
21.05.2025	1.2	3.9	-3	0	0.2
23.05.2025	0.9	3.7	-3	0	0.2
27.05.2025	0.8	2.5	-1.9	0	0.1
28.05.2025	0.9	3.2	-2.5	0	0.2
06.06.2025	1.1	3.4	-2.5	0	0.2
10.06.2025	1.3	4.7	-3.6	0	0.2
30.05.2025	1	2.8	-2	0	0.2
03.06.2025	1.1	4.1	-3.3	0	0.2
04.06.2025	1.1	3.5	-2.6	0	0.2
05.06.2025	1	3.2	-2.4	0	0.2
18.06.2025	1.1	4.2	-3.2	0	0.2
11.06.2025	1.2	4.2	-3.2	0	0.2
12.06.2025	1.2	4.7	-3.7	0	0.2
13.06.2025	1	3.6	-2.7	0	0.2
17.06.2025	1.1	4	-3.1	0	0.2
26.06.2025	1.1	4.8	-3.8	0	0.2
19.06.2025	1.2	4.2	-3.2	0	0.2
20.06.2025	1.3	4.6	-3.5	0	0.2
24.06.2025	0.9	2.9	-2.2	0	0.2
25.06.2025	0.9	2.9	-2.1	0	0.2
04.07.2025	0.9	3.6	-2.8	0	0.2
27.06.2025	0.9	3.7	-2.9	0	0.2
01.07.2025	1	2.8	-2	0	0.2
02.07.2025	0.8	2.5	-1.8	0	0.2
03.07.2025	1	3	-2.3	0	0.2
15.07.2025	0.7	2.3	-1.8	0	0.1
08.07.2025	0.8	3.1	-2.4	0	0.2

09.07.2025	0.9	2.7	-1.9	0	0.2
10.07.2025	0.7	2.1	-1.5	0	0.1
11.07.2025	0.7	2.3	-1.7	0	0.1
23.07.2025	0.6	2.3	-1.8	0	0.1
16.07.2025	0.7	2.4	-1.8	0	0.1
17.07.2025	0.7	2.6	-2	0	0.1
18.07.2025	0.8	2.5	-1.9	0	0.1
22.07.2025	0.6	2	-1.5	0	0.1
31.07.2025	0.8	2.4	-1.8	0	0.2
24.07.2025	0.7	2.1	-1.5	0	0.1
25.07.2025	0.9	2.9	-2.2	0	0.2
29.07.2025	0.9	3.1	-2.4	0	0.2
30.07.2025	0.9	3	-2.3	0	0.2
08.08.2025	0.7	1.8	-1.3	0	0.1
01.08.2025	0.8	2.3	-1.6	0	0.1
05.08.2025	0.6	1.9	-1.4	0	0.1
06.08.2025	0.6	1.9	-1.4	0	0.1
07.08.2025	0.6	1.8	-1.3	0	0.1
19.08.2025	1	3.4	-2.6	0	0.2
12.08.2025	0.8	2.8	-2.1	0	0.2
13.08.2025	0.9	3	-2.3	0	0.2
14.08.2025	0.8	2.5	-1.8	0	0.1
15.08.2025	0.8	2.4	-1.7	0	0.1
27.08.2025	1	4	-3.1	0	0.2
20.08.2025	0.9	3.5	-2.8	0	0.2
21.08.2025	1	3.5	-2.7	0	0.2
22.08.2025	1.1	3.9	-2.9	0	0.2
26.08.2025	1.4	5.5	-4.4	0	0.2
04.09.2025	4.4	18.9	-15.1	0	0.7
28.08.2025	1	4	-3.1	0	0.2
29.08.2025	1.1	4	-3	0	0.2
02.09.2025	1.9	7.6	-6	0	0.3
03.09.2025	4	16.9	-13.6	0	0.6
12.09.2025	1.6	5.5	-4.2	0	0.3
05.09.2025	2.5	9.7	-7.6	0	0.4
09.09.2025	1.4	5.8	-4.7	0	0.3
10.09.2025	1.5	5.8	-4.6	0	0.3
11.09.2025	1.4	5.5	-4.3	0	0.3
17.09.2025	1	4.1	-3.2	0	0.2

16.09.2025	0.9	3	-2.2	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