

Historical cost data

ISIN: DE000UG6LRY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	11.3	5.9	5.3	0	0.1
20.05.2025	1.2	7	-5.9	0	0.1
16.07.2025	0.7	0.7	-0.1	0	0.1
23.07.2025	0.7	0.6	0	0	0.1
21.05.2025	1.4	2.8	-1.5	0	0.1
22.05.2025	1.7	2.4	-0.9	0	0.2
23.05.2025	1.9	3.5	-1.8	0	0.2
27.05.2025	1.8	3.2	-1.5	0	0.2
28.05.2025	1.6	2	-0.6	0	0.2
29.05.2025	1.6	2.6	-1.2	0	0.2
30.05.2025	1.6	2.4	-0.9	0	0.2
03.06.2025	1.8	3	-1.4	0	0.2
04.06.2025	1.6	2.9	-1.4	0	0.2
05.06.2025	1.4	2.2	-0.9	0	0.1
06.06.2025	1.3	2.3	-1.1	0	0.1
10.06.2025	1.5	2.9	-1.5	0	0.1
11.06.2025	1.3	2.5	-1.3	0	0.1
12.06.2025	1.3	1.3	-0.1	0	0.1
13.06.2025	1.5	1.5	-0.2	0	0.1
17.06.2025	1.7	2.7	-1.1	0	0.2
18.06.2025	3.5	4	-0.6	0	0.2
19.06.2025	2.1	2.1	-0.2	0	0.2
20.06.2025	4.5	5.2	-0.9	0	0.2
24.06.2025	4.2	4.6	-0.6	0	0.2
25.06.2025	1.9	2.2	-0.5	0	0.2
26.06.2025	1.9	2.5	-0.7	0	0.2
27.06.2025	1.8	2.6	-1	0	0.2
01.07.2025	0.8	0.3	0.3	0	0.1
02.07.2025	0.7	1	-0.4	0	0.1
03.07.2025	0.6	0.4	0.2	0	0.1
04.07.2025	0.6	0.3	0.3	0	0.1

08.07.2025	0.6	0.9	-0.3	0	0.1
09.07.2025	0.7	0.4	0.2	0	0.1
10.07.2025	0.7	0.8	-0.2	0	0.1
11.07.2025	0.6	0.8	-0.3	0	0.1
15.07.2025	0.7	0.9	-0.2	0	0.1
17.07.2025	0.7	0.8	-0.1	0	0.1
18.07.2025	0.7	0.9	-0.3	0	0.1
22.07.2025	0.7	0.7	-0.1	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