

Historical cost data

ISIN: DE000UG6LTM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.1	0.4	-0.3	0	0
21.05.2025	1.2	3	-2	0	0.2
28.05.2025	1.9	17.1	-15.4	0	0.3
25.06.2025	1.9	20.3	-18.6	0	0.2
01.07.2025	2	19.8	-18	0	0.2
09.07.2025	1.9	19.1	-17.4	0	0.2
18.07.2025	2	19.3	-17.5	0	0.3
23.07.2025	2	19.8	-18.1	0	0.3
24.07.2025	1.9	18.8	-17.2	0	0.2
30.07.2025	2	20	-18.2	0	0.2
01.08.2025	2.1	20.5	-18.7	0	0.3
22.05.2025	1.9	18.2	-16.6	0	0.2
23.05.2025	2	19.4	-17.6	0	0.3
27.05.2025	2	19.7	-18	0	0.2
29.05.2025	1.9	15	-13.4	0	0.3
30.05.2025	1.9	15.8	-14.2	0	0.3
03.06.2025	1.9	17.2	-15.6	0	0.3
04.06.2025	2	18.8	-17.1	0	0.3
05.06.2025	1.9	16.4	-14.8	0	0.2
06.06.2025	1.9	14.2	-12.5	0	0.3
10.06.2025	1.9	16.2	-14.6	0	0.3
11.06.2025	2	17.8	-16.1	0	0.3
12.06.2025	1.9	17.1	-15.4	0	0.2
13.06.2025	2	20.1	-18.3	0	0.3
17.06.2025	2	20.2	-18.5	0	0.2
18.06.2025	1.9	20.4	-18.7	0	0.3
19.06.2025	2	20.3	-18.6	0	0.3
20.06.2025	2	20.9	-19.2	0	0.3
24.06.2025	1.9	19.2	-17.5	0	0.1
26.06.2025	2	19	-17.3	0	0.2
27.06.2025	1.9	18.6	-17	0	0.2

02.07.2025	2.1	19.2	-17.5	0	0.3
03.07.2025	1.9	19.9	-18.2	0	0.2
04.07.2025	1.9	19.5	-17.9	0	0.3
08.07.2025	1.9	20	-18.3	0	0.2
10.07.2025	1.9	16.8	-15.1	0	0.2
11.07.2025	1.9	18.1	-16.4	0	0.3
15.07.2025	1.9	18.6	-17	0	0.3
16.07.2025	1.9	19	-17.3	0	0.3
17.07.2025	2	19.2	-17.5	0	0.3
22.07.2025	2	19.3	-17.5	0	0.3
25.07.2025	2	20.1	-18.4	0	0.3
29.07.2025	1.9	20.2	-18.5	0	0.3
31.07.2025	1.9	19.8	-18.1	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