

Historical cost data

ISIN: DE000UG6N6J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	11.9	6.2	5.6	0	0.1
21.05.2025	1.1	0.5	0.5	0	0.1
22.07.2025	1.4	1.7	-0.4	0	0.1
22.05.2025	2.9	3.6	-0.8	0	0.1
23.05.2025	4	6	-2.2	0	0.2
27.05.2025	2.9	5.8	-3	0	0.1
28.05.2025	2.5	2.4	-0.1	0	0.1
29.05.2025	2.9	3.2	-0.4	0	0.1
30.05.2025	2.7	4.3	-1.6	0	0.1
03.06.2025	2.7	5.5	-3	0	0.1
04.06.2025	2.3	3.7	-1.5	0	0.1
05.06.2025	2.4	2.7	-0.4	0	0.1
06.06.2025	2.9	3.7	-1	0	0.1
10.06.2025	2.3	3.6	-1.4	0	0.1
11.06.2025	2.2	2.6	-0.5	0	0.1
12.06.2025	2.1	2	0	0	0.1
13.06.2025	2.6	2.5	0	0	0.1
17.06.2025	3.5	6.2	-2.8	0	0.1
18.06.2025	3.5	4.3	-1	0	0.1
19.06.2025	4.1	5	-1.1	0	0.2
20.06.2025	5	9.4	-4.6	0	0.2
24.06.2025	3.9	5.5	-1.7	0	0.2
25.06.2025	2.9	5.1	-2.3	0	0.1
26.06.2025	3.2	6	-2.9	0	0.1
27.06.2025	2.8	3.5	-0.8	0	0.1
01.07.2025	2.5	3.5	-1.1	0	0.1
02.07.2025	2.6	2.6	-0.2	0	0.1
03.07.2025	1.7	1	0.7	0	0.1
04.07.2025	1.6	1.4	0.1	0	0.1
08.07.2025	1.6	2.2	-0.7	0	0.1
09.07.2025	1.2	1.6	-0.4	0	0.1

10.07.2025	1.3	0.9	0.4	0	0.1
11.07.2025	1.1	1.1	0	0	0
15.07.2025	1.2	1	0.2	0	0.1
16.07.2025	1.3	1.4	-0.1	0	0.1
17.07.2025	1.3	1.3	0	0	0.1
18.07.2025	1.3	0.9	0.3	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