

Historical cost data

ISIN: DE000UG6NT14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	20	72.1	-53	0	0.9
21.05.2025	1.9	0.5	0.5	0	0.9
22.05.2025	1	14.4	-13.5	0	0.1
03.06.2025	1.5	20.1	-18.7	0	0.1
06.06.2025	1.1	15.2	-14.2	0	0.1
19.06.2025	1.4	19.2	-17.9	0	0.1
04.07.2025	1	14.4	-13.5	0	0.1
22.07.2025	1	14.2	-13.2	0	0.1
05.08.2025	1.3	17.7	-16.5	0	0.1
06.08.2025	1.2	16.6	-15.5	0	0.1
12.08.2025	1.8	20.8	-19.1	0	0.1
15.08.2025	1.3	17.3	-16.2	0	0.1
14.08.2025	1.2	17	-15.9	0	0.1
23.05.2025	1.3	17.7	-16.6	0	0.1
27.05.2025	6.4	20.6	-14.3	0	0.1
28.05.2025	1	14.6	-13.7	0	0.1
29.05.2025	1.1	15.8	-14.8	0	0.1
30.05.2025	1.3	18.1	-16.9	0	0.1
04.06.2025	1.3	17.7	-16.5	0	0.1
05.06.2025	1.2	17.1	-16	0	0.1
10.06.2025	1.2	16.4	-15.4	0	0.1
11.06.2025	1.1	15.8	-14.8	0	0.1
12.06.2025	1.1	14.8	-13.9	0	0.1
13.06.2025	1.3	17.1	-16	0	0.1
17.06.2025	1.3	17	-15.9	0	0.1
18.06.2025	1.5	20.1	-18.7	0	0.1
20.06.2025	4.6	25.1	-20.7	0	0.2
24.06.2025	1.4	19.2	-17.9	0	0.1
25.06.2025	1.2	16.7	-15.6	0	0.1
26.06.2025	1.2	16.5	-15.5	0	0.1
27.06.2025	1.2	16.9	-15.8	0	0.1

01.07.2025	0.9	12.9	-12.1	0	0.1
02.07.2025	1.2	15.7	-14.7	0	0.1
03.07.2025	1.2	16	-15	0	0.1
08.07.2025	1.1	14.6	-13.7	0	0.1
09.07.2025	1.3	16.3	-15.2	0	0.1
10.07.2025	1.1	15.2	-14.2	0	0.1
11.07.2025	1.2	16.8	-15.6	0	0.1
15.07.2025	0.9	12.7	-11.9	0	0.1
16.07.2025	0.9	12.7	-11.9	0	0.1
17.07.2025	1	13.8	-12.9	0	0.1
18.07.2025	0.9	12.9	-12	0	0.1
23.07.2025	1.3	17.3	-16.2	0	0.1
24.07.2025	1.3	17	-15.9	0	0.1
25.07.2025	1.4	18.3	-17	0	0.1
29.07.2025	1.1	15.7	-14.7	0	0.1
30.07.2025	1.2	16.2	-15.2	0	0.1
31.07.2025	1	14.8	-13.8	0	0.1
01.08.2025	1.2	16.4	-15.3	0	0.1
07.08.2025	1.1	15.7	-14.7	0	0.1
08.08.2025	1.2	17.1	-15.9	0	0.1
13.08.2025	1.4	18.6	-17.3	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