

Historical cost data

ISIN: DE000UG6NXQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	2.1	8.3	-6.3	0	0.1
21.05.2025	1.3	9.4	-8.3	0	0.1
20.08.2025	1.4	11.5	-10.2	0	0.1
22.05.2025	1.7	14.2	-12.6	0	0.1
23.05.2025	1.9	14.6	-12.8	0	0.1
27.05.2025	2	16.1	-14.1	0	0.1
28.05.2025	1.6	12.9	-11.3	0	0.1
29.05.2025	1.9	13.9	-12.2	0	0.1
30.05.2025	1.8	13.9	-12.2	0	0.1
03.06.2025	2.1	15.8	-13.8	0	0.1
04.06.2025	1.9	14.2	-12.5	0	0.1
05.06.2025	1.8	14.6	-12.9	0	0.1
06.06.2025	1.9	15.2	-13.4	0	0.1
10.06.2025	2	16.9	-14.9	0	0.1
11.06.2025	2	16.7	-14.7	0	0.1
12.06.2025	2.5	19.1	-16.8	0	0.1
13.06.2025	2.8	21.7	-19	0	0.2
17.06.2025	5	37.1	-32.2	0	0.2
18.06.2025	5.1	37.3	-32.5	0	0.2
19.06.2025	5	36.1	-31.4	0	0.2
20.06.2025	10.6	61.6	-51.4	0	0.3
24.06.2025	8.6	54.2	-45.9	0	0.3
25.06.2025	4.7	35.9	-31.5	0	0.2
26.06.2025	5.4	39.1	-34	0	0.2
27.06.2025	2.9	23	-20.2	0	0.2
01.07.2025	2.9	22.6	-19.9	0	0.2
02.07.2025	3.2	25.7	-22.7	0	0.2
03.07.2025	2.8	22	-19.4	0	0.2
04.07.2025	2.9	22	-19.3	0	0.2
08.07.2025	2.9	22.3	-19.5	0	0.2
09.07.2025	2.6	20.4	-18	0	0.1

10.07.2025	2.1	15.9	-13.9	0	0.1
11.07.2025	2.5	19.3	-17	0	0.1
15.07.2025	3.4	26.2	-23	0	0.2
16.07.2025	3.2	24.4	-21.3	0	0.2
17.07.2025	3	23.4	-20.6	0	0.2
18.07.2025	2.9	22.4	-19.6	0	0.2
22.07.2025	2.8	22.5	-19.9	0	0.2
23.07.2025	2.9	22.8	-20	0	0.2
24.07.2025	2.2	17	-15	0	0.1
25.07.2025	2.4	19.9	-17.6	0	0.1
29.07.2025	2	15.6	-13.7	0	0.1
30.07.2025	2.1	16.1	-14.1	0	0.1
31.07.2025	2.7	21.9	-19.3	0	0.2
01.08.2025	3.8	27.4	-23.9	0	0.2
05.08.2025	3	23.6	-20.7	0	0.2
06.08.2025	2.3	17.2	-15.1	0	0.1
07.08.2025	1.9	14.6	-12.8	0	0.1
08.08.2025	1.5	12.4	-11	0	0.1
12.08.2025	2	15.5	-13.6	0	0.1
13.08.2025	1.9	15.3	-13.4	0	0.1
14.08.2025	1.8	14.1	-12.4	0	0.1
15.08.2025	1.8	14.2	-12.5	0	0.1
19.08.2025	1.6	12.5	-11	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