

Historical cost data

ISIN: DE000UG6PWW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	2.4	1.4	-1.3	0	2.3
22.05.2025	3.3	2.3	-1.3	0	2.3
22.07.2025	0.6	0.7	-0.6	0	0.5
23.05.2025	2.6	1.1	-0.9	0	2.5
27.05.2025	0.7	0.8	-0.7	0	0.6
28.05.2025	1	1.3	-1.2	0	0.8
29.05.2025	1	1.4	-1.2	0	0.8
30.05.2025	0.9	1	-0.8	0	0.8
03.06.2025	0.5	0.5	-0.5	0	0.5
04.06.2025	0.7	0.8	-0.7	0	0.6
05.06.2025	0.5	0.3	-0.3	0	0.5
06.06.2025	0.6	2.4	-2.3	0	0.5
10.06.2025	0.9	1.4	-1.3	0	0.7
11.06.2025	0.8	1.4	-1.2	0	0.7
12.06.2025	0.7	1.1	-1	0	0.6
13.06.2025	0.5	0.8	-0.7	0	0.5
17.06.2025	0.5	0.8	-0.7	0	0.4
18.06.2025	0.5	0.6	-0.5	0	0.5
19.06.2025	0.5	1.3	-1.2	0	0.5
20.06.2025	0.6	0.8	-0.7	0	0.5
24.06.2025	0.6	0.5	-0.4	0	0.5
25.06.2025	1.2	2.4	-2.2	0	1
26.06.2025	1	1.8	-1.6	0	0.8
27.06.2025	1	1.7	-1.6	0	0.9
01.07.2025	1.9	12.9	-12.4	0	1.4
02.07.2025	0.8	1.3	-1.2	0	0.7
03.07.2025	0.8	1.3	-1.2	0	0.7
04.07.2025	1	1.7	-1.5	0	0.9
08.07.2025	1.1	2	-1.8	0	1
09.07.2025	1.8	3.2	-2.8	0	1.3
10.07.2025	1.3	2.6	-2.4	0	1.1

11.07.2025	1.2	2.2	-2	0	1
15.07.2025	0.9	1.6	-1.4	0	0.8
16.07.2025	0.9	1.6	-1.5	0	0.7
17.07.2025	1	1.6	-1.5	0	0.8
18.07.2025	1	1.7	-1.6	0	0.9

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