

Historical cost data

ISIN: DE000UG6QP72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	1	1.4	-0.7	0	0.3
22.05.2025	1.4	6.4	-5.3	0	0.3
03.06.2025	1	3.1	-2.2	0	0.1
13.06.2025	1.1	4.5	-3.5	0	0.1
09.07.2025	0.4	0.9	-0.5	0	0
30.07.2025	0.4	1	-0.7	0	0
01.08.2025	0.4	1.1	-0.7	0	0
23.05.2025	1.1	2.4	-1.6	0	0.3
27.05.2025	0.6	1.4	-0.9	0	0.1
28.05.2025	0.6	1.5	-1	0	0.1
29.05.2025	0.7	1.7	-1.1	0	0.1
30.05.2025	1.1	3.8	-2.8	0	0.1
04.06.2025	1.1	3.9	-2.9	0	0.1
05.06.2025	0.9	2.7	-1.9	0	0.1
06.06.2025	0.9	2.8	-2	0	0.1
10.06.2025	1.1	3.7	-2.7	0	0.1
11.06.2025	1.1	3.6	-2.7	0	0.1
12.06.2025	1.2	4.7	-3.6	0	0.1
17.06.2025	0.9	3	-2.2	0	0.1
18.06.2025	0.8	2.1	-1.5	0	0.1
19.06.2025	0.9	3.2	-2.4	0	0.1
20.06.2025	1	3.1	-2.2	0	0.1
24.06.2025	0.8	2.7	-2	0	0.1
25.06.2025	0.7	1.9	-1.2	0	0.1
26.06.2025	0.7	1.6	-1	0	0.1
27.06.2025	0.7	2.3	-1.7	0	0.1
01.07.2025	0.7	1.6	-1	0	0.1
02.07.2025	1	2.8	-1.9	0	0.1
03.07.2025	0.6	2	-1.4	0	0.1
04.07.2025	0.7	1.6	-1	0	0.1
08.07.2025	0.5	0.9	-0.5	0	0.1

10.07.2025	0.3	0.7	-0.4	0	0
11.07.2025	0.3	0.7	-0.4	0	0
15.07.2025	0.3	0.5	-0.3	0	0
16.07.2025	0.3	0.7	-0.4	0	0
17.07.2025	0.4	0.6	-0.3	0	0
18.07.2025	0.3	0.6	-0.3	0	0
22.07.2025	0.3	0.7	-0.5	0	0
23.07.2025	0.3	0.8	-0.5	0	0
24.07.2025	0.3	0.8	-0.6	0	0
25.07.2025	0.3	0.7	-0.4	0	0
29.07.2025	0.4	1	-0.7	0	0
31.07.2025	0.4	0.9	-0.5	0	0

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