Historical cost data

ISIN: DE000UG6QSM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	4.7	17.2	-13.4	0	0.9
22.05.2025	1.9	0.5	0.5	0	0.9
10.06.2025	2.7	35.2	-32.8	0	0.2
13.06.2025	3	38.1	-35.4	0	0.2
29.07.2025	2.4	31.3	-29.1	0	0.2
15.08.2025	3.5	38.8	-35.5	0	0.2
23.05.2025	4	41	-37.7	0	0.7
27.05.2025	14.1	43.5	-29.6	0	0.2
28.05.2025	2	27.6	-25.7	0	0.2
29.05.2025	2.4	32	-29.9	0	0.2
30.05.2025	3.6	43.5	-40.2	0	0.3
03.06.2025	5	54.8	-50.1	0	0.3
04.06.2025	3.4	42	-38.8	0	0.3
05.06.2025	3	38.2	-35.5	0	0.2
06.06.2025	2.3	30.1	-28.1	0	0.2
11.06.2025	2.5	32.9	-30.6	0	0.2
12.06.2025	2.1	28.3	-26.4	0	0.2
17.06.2025	3	38	-35.3	0	0.2
18.06.2025	4.9	54.1	-49.4	0	0.3
19.06.2025	4.3	49.4	-45.4	0	0.3
20.06.2025	24.9	88.3	-63.7	0	0.3
24.06.2025	4.4	50.1	-46	0	0.3
25.06.2025	2.8	36.6	-33.9	0	0.2
26.06.2025	2.8	35.9	-33.3	0	0.2
27.06.2025	2.9	37	-34.4	0	0.2
01.07.2025	1.6	22.8	-21.3	0	0.2
02.07.2025	2.4	32.1	-29.8	0	0.2
03.07.2025	2.6	33.9	-31.4	0	0.2
04.07.2025	2	26.8	-24.9	0	0.2
08.07.2025	2.1	27.5	-25.6	0	0.2
09.07.2025	3	36.9	-34.2	0	0.2

10.07.2025	2.2	29.9	-27.9	0	0.2
11.07.2025	2.8	36.7	-34.1	0	0.2
15.07.2025	1.6	22.2	-20.8	0	0.2
16.07.2025	1.6	22.3	-20.8	0	0.2
17.07.2025	1.9	25.1	-23.4	0	0.2
18.07.2025	1.6	22.7	-21.3	0	0.2
22.07.2025	2	26.1	-24.3	0	0.2
23.07.2025	3.1	39.2	-36.3	0	0.2
24.07.2025	3.1	38.7	-35.9	0	0.2
25.07.2025	3.7	43.6	-40.2	0	0.3
30.07.2025	2.6	33.9	-31.5	0	0.2
31.07.2025	2.1	27.7	-25.9	0	0.2
01.08.2025	2.6	34.9	-32.5	0	0.2
05.08.2025	3.3	41.2	-38.1	0	0.2
06.08.2025	2.8	35.9	-33.3	0	0.2
07.08.2025	2.4	31.9	-29.7	0	0.2
08.08.2025	3	38.2	-35.5	0	0.2
12.08.2025	6.8	60.1	-53.6	0	0.3
13.08.2025	4.5	46.3	-42	0	0.3
14.08.2025	3.4	37.3	-34.1	0	0.2

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