

Historical cost data

ISIN: DE000UG6REX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	0.1	0.4	-0.3	0	0
27.05.2025	0.6	6.5	-6	0	0.2
17.06.2025	0.6	7	-6.6	0	0.2
08.07.2025	0.5	6	-5.6	0	0.1
08.08.2025	0.6	6.6	-6.1	0	0.2
28.05.2025	0.6	6.4	-6	0	0.2
29.05.2025	0.5	6.7	-6.4	0	0.2
30.05.2025	0.5	6.5	-6.2	0	0.2
03.06.2025	0.6	6.7	-6.4	0	0.2
04.06.2025	0.5	6.9	-6.5	0	0.2
05.06.2025	0.5	6.7	-6.4	0	0.2
06.06.2025	0.6	6.7	-6.4	0	0.2
10.06.2025	0.6	6.8	-6.4	0	0.2
11.06.2025	0.5	6.6	-6.2	0	0.2
12.06.2025	0.6	6.6	-6.1	0	0.2
13.06.2025	0.5	7	-6.6	0	0.2
18.06.2025	0.6	6.8	-6.4	0	0.2
19.06.2025	0.6	6.9	-6.5	0	0.2
20.06.2025	0.6	7.1	-6.6	0	0.2
24.06.2025	0.6	6.7	-6.3	0	0.2
25.06.2025	0.6	6.2	-5.8	0	0.2
26.06.2025	0.5	6.4	-6.1	0	0.2
27.06.2025	0.6	6.8	-6.4	0	0.2
01.07.2025	0.5	6.2	-5.8	0	0.1
02.07.2025	0.6	6.2	-5.8	0	0.2
03.07.2025	0.6	6.1	-5.7	0	0.2
04.07.2025	0.5	5.6	-5.2	0	0.2
09.07.2025	0.5	5.1	-4.8	0	0.2
10.07.2025	0.6	7.2	-6.8	0	0.2
11.07.2025	0.6	5.8	-5.4	0	0.2
15.07.2025	0.5	5.6	-5.2	0	0.2

16.07.2025	0.6	5.5	-5.1	0	0.2
17.07.2025	0.6	5.7	-5.3	0	0.2
18.07.2025	0.6	6	-5.6	0	0.2
22.07.2025	0.6	6.1	-5.7	0	0.2
23.07.2025	0.6	5.3	-4.9	0	0.2
24.07.2025	0.5	4.3	-3.9	0	0.2
25.07.2025	0.6	5.8	-5.4	0	0.2
29.07.2025	0.5	5.2	-4.8	0	0.2
30.07.2025	0.6	5.2	-4.8	0	0.2
31.07.2025	0.6	4.2	-3.9	0	0.2
01.08.2025	0.6	5	-4.6	0	0.2
05.08.2025	0.6	6	-5.6	0	0.2
06.08.2025	0.6	5.3	-4.9	0	0.2
07.08.2025	0.7	6.6	-6.1	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