

Historical cost data

ISIN: DE000UG6SPB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	10.9	5.8	5	0	0.1
27.05.2025	4.5	7.8	-3.4	0	0.1
28.05.2025	0.9	5	-4.3	0	0.1
29.05.2025	0.8	4	-3.3	0	0.1
30.05.2025	1	5.5	-4.7	0	0.2
03.06.2025	0.5	2.5	-2.1	0	0.1
04.06.2025	0.6	2.9	-2.4	0	0.1
05.06.2025	0.5	2.9	-2.5	0	0.1
06.06.2025	0.5	2.8	-2.3	0	0.1
10.06.2025	0.5	2.6	-2.2	0	0.1
11.06.2025	0.4	2.4	-2	0	0.1
12.06.2025	0.6	3	-2.6	0	0.1
13.06.2025	0.6	2.9	-2.4	0	0.1
17.06.2025	0.5	2.9	-2.5	0	0.1
18.06.2025	0.5	2.5	-2	0	0.1
19.06.2025	1.2	3	-1.9	0	0.1
20.06.2025	1.2	3.1	-2	0	0.1
24.06.2025	0.5	2.3	-1.9	0	0.1
25.06.2025	0.4	2	-1.7	0	0.1
26.06.2025	0.4	1.9	-1.5	0	0.1
27.06.2025	0.4	2	-1.7	0	0.1
01.07.2025	0.4	1.5	-1.2	0	0.1
02.07.2025	0.4	1.7	-1.4	0	0.1
03.07.2025	0.3	1.3	-1	0	0.1
04.07.2025	0.3	1.3	-1	0	0
08.07.2025	0.3	1.3	-1	0	0
09.07.2025	0.3	1.3	-1	0	0
10.07.2025	0.3	1.2	-1	0	0
11.07.2025	0.3	0.9	-0.6	0	0
15.07.2025	0.3	1	-0.8	0	0
16.07.2025	0.3	0.7	-0.4	0	0

17.07.2025	0.3	1.5	-1.3	0	0.1
18.07.2025	0.3	1.3	-1	0	0
22.07.2025	0.3	1.1	-0.8	0	0
23.07.2025	0.3	1	-0.7	0	0
24.07.2025	0.3	1	-0.7	0	0
25.07.2025	0.3	1.1	-0.8	0	0
29.07.2025	0.3	1.1	-0.8	0	0
30.07.2025	0.3	1.7	-1.4	0	0.1
31.07.2025	0.3	1.2	-1	0	0
01.08.2025	0.3	1.4	-1.1	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