

Historical cost data

ISIN: DE000UG6SQV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	1	1.3	-0.4	0	0
26.05.2025	1.7	23.7	-22.3	0	0.3
30.07.2025	1.1	14.3	-13.8	0	0.6
31.07.2025	1.3	12.7	-11.9	0	0.5
01.08.2025	1.4	12.8	-12	0	0.6
27.05.2025	2.1	7.1	-5.4	0	0.4
28.05.2025	0.7	6.7	-6.5	0	0.5
29.05.2025	0.8	5.3	-5.1	0	0.6
30.05.2025	0.9	8.3	-8	0	0.6
03.06.2025	1	8.3	-8.1	0	0.8
04.06.2025	0.9	5.9	-5.7	0	0.7
05.06.2025	1.3	10.8	-10.5	0	1.1
06.06.2025	0.8	58.7	-58.2	0	0.3
10.06.2025	1.8	35.3	-34.3	0	0.8
11.06.2025	1.3	17.6	-17.1	0	0.7
12.06.2025	0.7	0.9	-0.7	0	0.5
13.06.2025	0.9	6	-5.7	0	0.6
17.06.2025	0.7	3.5	-3.3	0	0.5
18.06.2025	0.8	12.6	-12.4	0	0.6
19.06.2025	0.9	6.3	-6	0	0.6
20.06.2025	1.9	6.1	-5	0	0.9
24.06.2025	0.7	3.3	-3.1	0	0.5
25.06.2025	0.9	11.5	-11.2	0	0.7
26.06.2025	0.7	4.9	-4.7	0	0.6
27.06.2025	0.8	5.7	-5.5	0	0.6
01.07.2025	1.1	3.3	-2.7	0	0.5
02.07.2025	2.8	7.8	-6	0	1.1
03.07.2025	2	9.9	-8.4	0	0.6
04.07.2025	1.8	12.9	-11.7	0	0.6
08.07.2025	2.5	32.5	-30.8	0	0.7
09.07.2025	2.1	23.1	-21.8	0	0.8

10.07.2025	1.8	24.1	-23	0	0.7
11.07.2025	1.6	18.5	-17.5	0	0.7
15.07.2025	1.3	21.5	-20.8	0	0.6
16.07.2025	1	9.4	-9	0	0.6
17.07.2025	1.2	12.7	-12.2	0	0.7
18.07.2025	1	11.5	-11.1	0	0.6
22.07.2025	1.1	13.1	-12.5	0	0.5
23.07.2025	2	10.2	-9.1	0	0.8
24.07.2025	2.2	29.8	-28.3	0	0.7
25.07.2025	1.1	10.3	-9.9	0	0.6
29.07.2025	1.5	35.3	-34.3	0	0.5

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