

Historical cost data

ISIN: DE000UG6TG21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	1.3	0.5	0.5	0	0.2
27.05.2025	0.3	0.5	-0.3	0	0.2
28.05.2025	0.3	0.5	-0.3	0	0.2
29.05.2025	0.3	0.6	-0.5	0	0.2
30.05.2025	0.3	0.4	-0.3	0	0.1
03.06.2025	0.3	0.9	-0.8	0	0.1
04.06.2025	0.3	0.8	-0.6	0	0.1
05.06.2025	0.3	0.5	-0.4	0	0.1
06.06.2025	0.3	0.7	-0.5	0	0.2
10.06.2025	0.3	0.3	-0.1	0	0.2
11.06.2025	0.3	0.7	-0.6	0	0.2
12.06.2025	0.3	0.7	-0.6	0	0.2
13.06.2025	0.3	0.5	-0.4	0	0.1
17.06.2025	0.3	0.5	-0.3	0	0.2
18.06.2025	0.3	0.6	-0.5	0	0.2
19.06.2025	0.3	0.6	-0.4	0	0.1
20.06.2025	0.3	0.7	-0.6	0	0.1
24.06.2025	0.3	0.9	-0.8	0	0.1
25.06.2025	0.3	1.1	-1	0	0.2
26.06.2025	0.3	1	-0.9	0	0.2
27.06.2025	0.3	0.7	-0.6	0	0.2
01.07.2025	0.3	0.6	-0.5	0	0.2
02.07.2025	0.3	0.9	-0.8	0	0.2
03.07.2025	0.4	1	-0.8	0	0.2
04.07.2025	0.3	0.8	-0.6	0	0.2
08.07.2025	0.4	1.1	-0.9	0	0.2
09.07.2025	0.4	1	-0.8	0	0.2
10.07.2025	0.4	0.8	-0.6	0	0.2
11.07.2025	0.4	1	-0.8	0	0.2
15.07.2025	0.4	1.1	-0.9	0	0.2
16.07.2025	0.4	1.1	-0.9	0	0.2

17.07.2025	0.4	1.4	-1.2	0	0.2
18.07.2025	0.4	1.2	-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