

# Historical cost data

**ISIN: DE000UG6TVU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	12.5	16.7	-4.5	0	0.3
26.05.2025	1.6	22	-20.6	0	0.3
27.05.2025	14.9	32	-17.3	0	0.3
28.05.2025	1.9	14.7	-13	0	0.2
29.05.2025	1.5	12.1	-10.7	0	0.2
30.05.2025	1.8	14.6	-13	0	0.2
03.06.2025	4.2	31.5	-27.7	0	0.4
04.06.2025	2.2	17.8	-15.8	0	0.2
05.06.2025	2.5	19.4	-17.2	0	0.3
06.06.2025	2.6	20.7	-18.4	0	0.3
10.06.2025	3.5	27.2	-24	0	0.3
11.06.2025	3.8	29.2	-25.8	0	0.4
12.06.2025	3	23.4	-20.7	0	0.3
13.06.2025	5.5	38.8	-33.7	0	0.4
17.06.2025	3.8	29.4	-25.9	0	0.4
18.06.2025	3	23.8	-21	0	0.3
19.06.2025	2.8	21.5	-19	0	0.3
20.06.2025	8.4	29	-20.9	0	0.3
24.06.2025	4.7	34.9	-30.6	0	0.4
25.06.2025	4.1	30.3	-26.5	0	0.4
26.06.2025	3.4	26.1	-23.1	0	0.3
27.06.2025	2.7	21.4	-18.9	0	0.3
01.07.2025	2.3	17.4	-15.4	0	0.2
02.07.2025	1.7	13	-11.5	0	0.2
03.07.2025	1.3	10.7	-9.5	0	0.1
04.07.2025	1.3	9.6	-8.5	0	0.1
08.07.2025	1.4	10.5	-9.3	0	0.2
09.07.2025	1.6	12.2	-10.8	0	0.2
10.07.2025	1.5	11.1	-9.8	0	0.2
11.07.2025	1	8.5	-7.6	0	0.1
15.07.2025	1.3	10.6	-9.4	0	0.2

16.07.2025	1.8	14.1	-12.5	0	0.2
17.07.2025	2.2	16.8	-14.9	0	0.2
18.07.2025	1.5	12.3	-10.9	0	0.2
22.07.2025	1.2	9.6	-8.5	0	0.1
23.07.2025	1.1	8.8	-7.9	0	0.1
24.07.2025	0.9	6.6	-5.8	0	0.1
25.07.2025	0.9	6.8	-6	0	0.1
29.07.2025	0.8	6	-5.4	0	0.1
30.07.2025	0.8	6.5	-5.9	0	0.1
31.07.2025	0.7	5.8	-5.2	0	0.1
01.08.2025	0.7	5.3	-4.6	0	0.1
05.08.2025	0.6	5	-4.4	0	0.1
06.08.2025	0.6	4.9	-4.4	0	0.1
07.08.2025	0.7	4.1	-3.4	0	0.1
08.08.2025	0.6	4.5	-4	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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