

Historical cost data

ISIN: DE000UG6U0Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	1.4	1.4	0	0	0
26.05.2025	1.2	1.2	0	0	0
07.07.2025	77.9	77.9	0	0	0
22.07.2025	68.6	68.6	0	0	0
01.08.2025	100.2	100.2	0	0	0
27.05.2025	1.2	1.2	0	0	0
28.05.2025	0.9	0.9	0	0	0
29.05.2025	0.9	0.9	0	0	0
30.05.2025	1.2	1.2	0	0	0
02.06.2025	1	1	0	0	0
03.06.2025	0.8	0.8	0	0	0
04.06.2025	0.9	0.9	0	0	0
05.06.2025	1	1	0	0	0
06.06.2025	1	1	0	0	0
09.06.2025	1.4	1.4	0	0	0
10.06.2025	1.3	1.3	0	0	0
11.06.2025	1.4	1.4	0	0	0
12.06.2025	1.3	1.3	0	0	0
13.06.2025	1.5	1.5	0	0	0
16.06.2025	1.7	1.7	0	0	0
17.06.2025	1.8	1.8	0	0	0
18.06.2025	2	2	0	0	0
19.06.2025	2.2	2.2	0	0	0
20.06.2025	3.7	3.7	0	0	0
23.06.2025	4.4	4.4	0	0	0
24.06.2025	7.5	7.5	0	0	0
25.06.2025	107.9	107.9	0	0	0
26.06.2025	118.1	118.1	0	0	0
27.06.2025	162.2	162.2	0	0	0
30.06.2025	158.5	158.5	0	0	0
01.07.2025	77.5	77.5	0	0	0

02.07.2025	75.6	75.6	0	0	0
03.07.2025	75	75	0	0	0
04.07.2025	74	74	0	0	0
08.07.2025	80.4	80.4	0	0	0
09.07.2025	75.8	75.8	0	0	0
10.07.2025	74.5	74.5	0	0	0
11.07.2025	64.3	64.3	0	0	0
14.07.2025	60.8	60.8	0	0	0
15.07.2025	62.1	62.1	0	0	0
16.07.2025	75.8	75.8	0	0	0
17.07.2025	77.6	77.6	0	0	0
18.07.2025	76.3	76.3	0	0	0
21.07.2025	76.7	76.7	0	0	0
23.07.2025	87.5	87.5	0	0	0
24.07.2025	80.8	80.8	0	0	0
25.07.2025	78.6	78.6	0	0	0
28.07.2025	75.2	75.2	0	0	0
29.07.2025	83.7	83.7	0	0	0
30.07.2025	94.1	94.1	0	0	0
31.07.2025	91	91	0	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