

Historical cost data

ISIN: DE000UG6V341

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	12.1	13.1	-1.4	0	0.4
27.05.2025	1.5	2.9	-1.9	0	0.4
06.08.2025	0.3	0.9	-0.7	0	0.1
28.05.2025	1.2	4.8	-4	0	0.4
29.05.2025	1.1	4.9	-4.2	0	0.4
30.05.2025	1.5	6.7	-5.7	0	0.5
03.06.2025	2.1	9.2	-7.8	0	0.7
04.06.2025	1.8	7.5	-6.3	0	0.6
05.06.2025	1.6	6.7	-5.7	0	0.5
06.06.2025	1.7	7.6	-6.4	0	0.6
10.06.2025	1.1	4.5	-3.8	0	0.4
11.06.2025	1.2	4.9	-4.1	0	0.4
12.06.2025	0.8	3.7	-3.2	0	0.3
13.06.2025	0.8	3.8	-3.2	0	0.3
17.06.2025	0.7	3.1	-2.6	0	0.3
18.06.2025	0.8	3.2	-2.7	0	0.3
19.06.2025	0.7	2.9	-2.4	0	0.2
20.06.2025	3.1	5.4	-2.5	0	0.3
24.06.2025	0.6	2.7	-2.2	0	0.2
25.06.2025	0.5	1.5	-1.2	0	0.2
26.06.2025	0.4	1.5	-1.2	0	0.2
27.06.2025	0.4	1	-0.8	0	0.1
01.07.2025	0.3	0.7	-0.5	0	0.1
02.07.2025	0.3	0.9	-0.7	0	0.1
03.07.2025	0.3	0.7	-0.5	0	0.1
04.07.2025	0.3	0.7	-0.6	0	0.1
08.07.2025	0.3	0.8	-0.6	0	0.1
09.07.2025	0.3	1.1	-0.9	0	0.1
10.07.2025	0.3	1	-0.8	0	0.1
11.07.2025	0.3	0.9	-0.7	0	0.1
15.07.2025	0.8	1.3	-0.7	0	0.1

16.07.2025	0.3	0.8	-0.6	0	0.1
17.07.2025	0.7	1.4	-0.8	0	0.1
18.07.2025	0.3	0.9	-0.7	0	0.1
22.07.2025	0.3	0.8	-0.6	0	0.1
23.07.2025	0.3	1	-0.8	0	0.1
24.07.2025	0.3	1	-0.8	0	0.1
25.07.2025	0.3	0.7	-0.5	0	0.1
29.07.2025	0.3	0.8	-0.6	0	0.1
30.07.2025	0.3	0.8	-0.6	0	0.1
31.07.2025	0.2	0.7	-0.5	0	0.1
01.08.2025	0.3	0.8	-0.7	0	0.1
05.08.2025	0.3	0.8	-0.6	0	0.1

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