

Historical cost data

ISIN: DE000UG6VCN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	13.9	41.1	-27.7	0	0.6
27.05.2025	5.6	75.9	-70.9	0	0.6
28.05.2025	3.3	27.8	-24.9	0	0.4
03.06.2025	4.1	33.2	-29.6	0	0.5
10.06.2025	1.4	13.5	-12.3	0	0.2
18.06.2025	1.1	9.8	-8.8	0	0.2
20.06.2025	4.6	13.8	-9.4	0	0.2
27.06.2025	0.7	6.2	-5.6	0	0.1
23.07.2025	0.7	6.7	-6.1	0	0.1
30.07.2025	0.6	2.9	-2.3	0	0.1
31.07.2025	0.6	2.4	-1.8	0	0.1
01.08.2025	0.6	2.6	-2	0	0.1
05.08.2025	0.7	3.4	-2.8	0	0.1
06.08.2025	0.8	3.7	-3	0	0.1
08.08.2025	0.7	3	-2.3	0	0.1
12.08.2025	0.4	3.2	-2.9	0	0.1
13.08.2025	0.4	3	-2.7	0	0.1
15.08.2025	0.5	3.6	-3.2	0	0.1
19.08.2025	0.5	3.4	-3	0	0.1
20.08.2025	0.6	3.8	-3.3	0	0.1
26.08.2025	0.8	6	-5.4	0	0.1
28.08.2025	0.6	4.8	-4.4	0	0.1
29.08.2025	0.5	3.9	-3.5	0	0.1
29.05.2025	3.7	31.9	-28.6	0	0.5
30.05.2025	2.8	24.4	-22	0	0.4
04.06.2025	1.8	15.3	-13.7	0	0.3
05.06.2025	1.3	10.5	-9.4	0	0.2
06.06.2025	1.5	13.5	-12.2	0	0.2
11.06.2025	4.4	36.2	-32.3	0	0.5
12.06.2025	2.3	19.6	-17.6	0	0.3
13.06.2025	1.5	12.9	-11.6	0	0.2

17.06.2025	1.2	10.2	-9.2	0	0.2
19.06.2025	0.9	7.5	-6.7	0	0.1
24.06.2025	1.2	10.6	-9.6	0	0.2
25.06.2025	0.9	7.5	-6.8	0	0.1
26.06.2025	0.8	6.9	-6.3	0	0.1
01.07.2025	0.6	4.8	-4.3	0	0.1
02.07.2025	0.8	7.1	-6.4	0	0.1
03.07.2025	0.7	5.5	-4.9	0	0.1
04.07.2025	0.6	5.1	-4.6	0	0.1
08.07.2025	0.6	5.4	-4.8	0	0.1
09.07.2025	0.7	5.8	-5.2	0	0.1
10.07.2025	0.6	5.5	-4.9	0	0.1
11.07.2025	1.4	11.5	-10.3	0	0.2
15.07.2025	0.8	7	-6.4	0	0.1
16.07.2025	0.7	5.4	-4.9	0	0.1
17.07.2025	0.7	6	-5.4	0	0.1
18.07.2025	1	4.9	-4	0	0.1
22.07.2025	0.6	5.2	-4.7	0	0.1
24.07.2025	0.6	4.5	-4.1	0	0.1
25.07.2025	0.6	4.4	-3.9	0	0.1
29.07.2025	0.8	3.4	-2.7	0	0.1
07.08.2025	0.8	3.7	-3	0	0.1
14.08.2025	0.5	3.6	-3.2	0	0.1
21.08.2025	0.9	7.2	-6.4	0	0.1
22.08.2025	0.6	4.5	-4	0	0.1
27.08.2025	0.7	5.3	-4.7	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