

Historical cost data

ISIN: DE000UG6VE60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.9	0.4	0.4	0	0
27.05.2025	1	1.3	-0.3	0	0
17.06.2025	0.2	2.8	-2.7	0	0
08.07.2025	0.6	9.9	-9.4	0	0.1
24.07.2025	0.7	14	-13.4	0	0.1
30.07.2025	1.1	24.6	-23.6	0	0.1
29.07.2025	0.9	13.7	-12.9	0	0.1
28.05.2025	0.2	1.9	-1.7	0	0
29.05.2025	0.2	2.5	-2.4	0	0
30.05.2025	0.2	2.2	-2	0	0
03.06.2025	0.3	3.3	-3.1	0	0
04.06.2025	0.3	4.2	-4	0	0
05.06.2025	0.3	3.8	-3.5	0	0
06.06.2025	0.3	3.8	-3.6	0	0
10.06.2025	0.2	2.6	-2.4	0	0
11.06.2025	0.2	1.6	-1.4	0	0
12.06.2025	0.2	1.8	-1.7	0	0
13.06.2025	0.2	2	-1.9	0	0
18.06.2025	0.2	3.1	-2.9	0	0
19.06.2025	0.2	2.7	-2.6	0	0
20.06.2025	0.2	2.2	-2.1	0	0
24.06.2025	0.2	2.7	-2.6	0	0
25.06.2025	0.3	3.9	-3.7	0	0.1
26.06.2025	0.3	6.1	-5.9	0	0.1
27.06.2025	0.5	6.7	-6.3	0	0.1
01.07.2025	1	21	-20.1	0	0.1
02.07.2025	0.4	6.6	-6.2	0	0.1
03.07.2025	0.3	4.6	-4.4	0	0.1
04.07.2025	0.3	5.9	-5.6	0	0.1
09.07.2025	0.3	5.7	-5.5	0	0.1
10.07.2025	0.3	5.3	-5.1	0	0.1

11.07.2025	0.3	5.1	-4.9	0	0.1
15.07.2025	0.3	4.6	-4.4	0	0.1
16.07.2025	0.4	6.8	-6.4	0	0.1
17.07.2025	0.3	6.2	-6	0	0.1
18.07.2025	0.6	11	-10.5	0	0.1
22.07.2025	0.5	8.4	-7.9	0	0.1
23.07.2025	0.3	4.4	-4.2	0	0.1
25.07.2025	0.9	17.1	-16.3	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