

Historical cost data

ISIN: DE000UG6VGJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	15.1	63	-48.4	0	0.6
27.05.2025	3.3	52.5	-49.8	0	0.6
06.06.2025	2.7	14.1	-11.7	0	0.4
12.06.2025	1.7	9.3	-7.9	0	0.3
16.07.2025	0.7	2.5	-2	0	0.1
12.08.2025	0.6	2.4	-1.9	0	0.1
19.08.2025	0.6	2.2	-1.7	0	0.1
20.08.2025	0.5	2	-1.6	0	0.1
21.08.2025	0.5	1.6	-1.1	0	0.1
28.05.2025	4.3	22.4	-18.6	0	0.6
29.05.2025	3.5	19.6	-16.6	0	0.5
30.05.2025	3.9	20.9	-17.5	0	0.5
03.06.2025	2.2	11.6	-9.7	0	0.3
04.06.2025	2	8.8	-7.1	0	0.3
05.06.2025	2.2	11.2	-9.3	0	0.3
10.06.2025	2.4	12.4	-10.3	0	0.3
11.06.2025	1.7	8.5	-7.1	0	0.2
13.06.2025	1.6	7.9	-6.6	0	0.2
17.06.2025	1.5	7.4	-6.1	0	0.2
18.06.2025	1.1	4.8	-3.8	0	0.2
19.06.2025	1.2	6.4	-5.3	0	0.2
20.06.2025	1	3.8	-2.9	0	0.2
24.06.2025	0.9	4.7	-3.9	0	0.1
25.06.2025	1.2	5.5	-4.5	0	0.2
26.06.2025	1.3	6.5	-5.4	0	0.2
27.06.2025	1.4	6.6	-5.4	0	0.2
01.07.2025	1.3	5	-3.9	0	0.2
02.07.2025	1.3	5.8	-4.7	0	0.2
03.07.2025	1	4.5	-3.6	0	0.2
04.07.2025	0.9	3.1	-2.3	0	0.1
08.07.2025	1	4.1	-3.3	0	0.1

09.07.2025	0.7	2.2	-1.6	0	0.1
10.07.2025	0.7	3	-2.4	0	0.1
11.07.2025	0.7	2.8	-2.1	0	0.1
15.07.2025	0.7	2.3	-1.7	0	0.1
17.07.2025	0.7	2.8	-2.2	0	0.1
18.07.2025	0.7	2.5	-1.9	0	0.1
22.07.2025	0.6	2.4	-1.9	0	0.1
23.07.2025	0.6	2.4	-1.8	0	0.1
24.07.2025	0.6	1.9	-1.4	0	0.1
25.07.2025	0.5	2.2	-1.7	0	0.1
29.07.2025	0.5	1.9	-1.5	0	0.1
30.07.2025	0.4	1.7	-1.3	0	0.1
31.07.2025	0.5	1.9	-1.4	0	0.1
01.08.2025	0.6	2.2	-1.7	0	0.1
05.08.2025	0.7	3	-2.4	0	0.1
06.08.2025	0.6	2.6	-2	0	0.1
07.08.2025	0.6	2.1	-1.7	0	0.1
08.08.2025	0.6	2.4	-1.9	0	0.1
13.08.2025	0.5	2.5	-2	0	0.1
14.08.2025	0.5	2.1	-1.6	0	0.1
15.08.2025	0.6	2.3	-1.8	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