

Historical cost data

ISIN: DE000UG6VKM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.1	0.5	-0.4	0	0
28.05.2025	1.4	13.1	-11.9	0	0.2
10.06.2025	0.7	4.2	-4	0	0.5
26.06.2025	0.7	11.2	-11	0	0.5
27.06.2025	0.6	6.1	-5.9	0	0.4
03.07.2025	0.9	12.1	-11.7	0	0.5
10.07.2025	0.8	8.1	-7.8	0	0.5
05.08.2025	0.9	11.6	-11.2	0	0.4
06.08.2025	1.1	12.3	-11.7	0	0.6
08.08.2025	1.2	15.7	-15	0	0.5
21.08.2025	1.5	18.8	-17.8	0	0.5
28.08.2025	1	17.6	-16.9	0	0.4
05.09.2025	1.2	21.4	-20.6	0	0.4
18.09.2025	1.2	17.2	-16.4	0	0.4
19.09.2025	1.3	17.7	-16.8	0	0.4
29.05.2025	0.7	5.9	-5.6	0	0.5
30.05.2025	0.8	6.6	-6.4	0	0.5
03.06.2025	0.7	6.3	-6	0	0.5
04.06.2025	0.7	5.5	-5.3	0	0.5
05.06.2025	0.7	8.6	-8.4	0	0.4
06.06.2025	0.7	5.6	-5.4	0	0.5
11.06.2025	0.6	0.3	-0.1	0	0.4
12.06.2025	0.8	7.1	-6.8	0	0.5
13.06.2025	0.8	2.7	-2.5	0	0.6
17.06.2025	0.8	4.2	-4	0	0.6
18.06.2025	0.7	2	-1.8	0	0.5
19.06.2025	0.8	4.3	-4	0	0.6
20.06.2025	2.5	5.5	-3.4	0	0.4
24.06.2025	0.9	20.5	-20.2	0	0.5
25.06.2025	0.7	5.1	-4.8	0	0.5
01.07.2025	0.7	7.2	-7	0	0.4

02.07.2025	0.9	18.3	-18	0	0.5
04.07.2025	0.8	8.9	-8.6	0	0.5
08.07.2025	0.7	14.2	-13.9	0	0.5
09.07.2025	0.7	10.6	-10.4	0	0.4
11.07.2025	0.7	8	-7.7	0	0.5
15.07.2025	1	9.2	-8.9	0	0.7
16.07.2025	0.7	12.2	-11.9	0	0.5
17.07.2025	0.9	8.2	-7.9	0	0.6
18.07.2025	0.8	10.5	-10.2	0	0.5
22.07.2025	0.8	9.2	-8.9	0	0.5
23.07.2025	1.3	19.2	-18.6	0	0.7
24.07.2025	0.8	9.9	-9.6	0	0.4
25.07.2025	0.7	9.9	-9.6	0	0.5
29.07.2025	0.7	10.3	-10	0	0.5
30.07.2025	0.8	12.9	-12.7	0	0.5
31.07.2025	0.9	10.7	-10.4	0	0.6
01.08.2025	0.7	10.6	-10.3	0	0.5
07.08.2025	0.8	20.7	-20.2	0	0.4
12.08.2025	1.6	16.2	-15.2	0	0.5
13.08.2025	1.2	15.8	-15	0	0.4
14.08.2025	1.4	18.6	-17.7	0	0.5
15.08.2025	1.7	24.4	-23.3	0	0.6
19.08.2025	1.2	15.5	-14.8	0	0.4
20.08.2025	1.2	18.5	-17.7	0	0.4
22.08.2025	1.4	19.4	-18.5	0	0.5
26.08.2025	1	16	-15.5	0	0.4
27.08.2025	1.1	20.7	-20	0	0.5
29.08.2025	1.2	19.8	-19.2	0	0.5
02.09.2025	6.1	20	-14.3	0	0.4
03.09.2025	1.1	15.6	-15	0	0.5
04.09.2025	1.5	19.1	-18.2	0	0.6
09.09.2025	1.5	16.4	-15.4	0	0.5
10.09.2025	1.2	16.9	-16	0	0.4
11.09.2025	1.7	29.8	-28.6	0	0.5
12.09.2025	1.1	17.5	-16.8	0	0.4
16.09.2025	1.3	21.5	-20.6	0	0.4
17.09.2025	1.6	23.3	-22.2	0	0.5

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