

Historical cost data

ISIN: DE000UG6W5S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	10.1	7.3	2.5	0	0.3
28.05.2025	1.3	0.5	0.5	0	0.3
29.05.2025	5.2	10.4	-5.5	0	0.3
02.07.2025	2.8	4.9	-2.2	0	0.2
10.07.2025	2.3	2.4	-0.2	0	0.1
22.07.2025	1.7	1.3	0.3	0	0.1
25.07.2025	1.4	2.3	-0.9	0	0.1
27.08.2025	2.8	3.9	-1.3	0	0.2
29.08.2025	2.4	2.7	-0.4	0	0.1
30.05.2025	3.8	6.4	-2.8	0	0.2
03.06.2025	2.8	4.9	-2.3	0	0.2
04.06.2025	3.3	3.9	-0.8	0	0.2
05.06.2025	2.6	3.5	-1	0	0.2
06.06.2025	2.3	4.1	-1.9	0	0.1
10.06.2025	2.6	3.5	-1.1	0	0.2
11.06.2025	2.6	4.2	-1.8	0	0.2
12.06.2025	2.5	4.4	-2.1	0	0.2
13.06.2025	2.8	3.7	-1.1	0	0.2
17.06.2025	2.5	2.6	-0.3	0	0.2
18.06.2025	3.1	5.7	-2.8	0	0.2
19.06.2025	2.9	4.4	-1.7	0	0.2
20.06.2025	3.3	6.4	-3.3	0	0.2
24.06.2025	3.1	3.6	-0.7	0	0.2
25.06.2025	4.3	7.8	-3.8	0	0.2
26.06.2025	5	8.4	-3.7	0	0.3
27.06.2025	3.1	5.9	-3	0	0.2
01.07.2025	3.2	5.5	-2.4	0	0.2
03.07.2025	1.9	3	-1.3	0	0.1
04.07.2025	1.8	3.4	-1.7	0	0.1
08.07.2025	2.2	3.1	-1	0	0.1
09.07.2025	1.9	2.5	-0.7	0	0.1

11.07.2025	1.7	1.6	0	0	0.1
15.07.2025	1.8	2.1	-0.5	0	0.1
16.07.2025	1.8	1.7	0	0	0.1
17.07.2025	1.9	2.6	-0.8	0	0.1
18.07.2025	2	2.3	-0.4	0	0.1
23.07.2025	1.4	1.8	-0.5	0	0.1
24.07.2025	1.3	1.8	-0.5	0	0.1
29.07.2025	1.7	1.4	0.2	0	0.1
30.07.2025	1.9	1.9	-0.1	0	0.1
31.07.2025	1.7	1.7	-0.1	0	0.1
01.08.2025	2.1	3.6	-1.6	0	0.1
05.08.2025	2.3	4.6	-2.4	0	0.1
06.08.2025	2.2	2.8	-0.8	0	0.1
07.08.2025	3.4	4.9	-1.7	0	0.2
08.08.2025	4.3	7.9	-3.9	0	0.2
12.08.2025	2.7	5	-2.4	0	0.2
13.08.2025	2.6	2.9	-0.5	0	0.2
14.08.2025	2.5	2.8	-0.5	0	0.2
15.08.2025	2.6	3.4	-1	0	0.2
19.08.2025	3.2	4.4	-1.4	0	0.2
20.08.2025	2.8	3.6	-1	0	0.2
21.08.2025	2.7	4.9	-2.4	0	0.2
22.08.2025	2.8	4.3	-1.7	0	0.2
26.08.2025	5.2	7.6	-2.5	0	0.2
28.08.2025	2.8	2.8	-0.1	0	0.2

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