

Historical cost data

ISIN: DE000UG6W6T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.9	0.6	0.2	0	0
28.05.2025	1.1	4.4	-3.4	0	0
20.06.2025	0.2	1.7	-1.5	0	0
30.07.2025	1.1	13.8	-12.8	0	0.1
29.05.2025	0.2	2	-1.8	0	0
30.05.2025	0.2	1.6	-1.5	0	0
03.06.2025	0.2	2.5	-2.3	0	0
04.06.2025	0.3	3	-2.8	0	0
05.06.2025	0.3	2.7	-2.5	0	0
06.06.2025	0.3	2.8	-2.5	0	0
10.06.2025	0.2	2	-1.8	0	0
11.06.2025	0.2	1.3	-1.1	0	0
12.06.2025	0.2	1.4	-1.2	0	0
13.06.2025	0.2	1.6	-1.5	0	0
17.06.2025	0.2	2	-1.9	0	0
18.06.2025	0.2	2.3	-2.1	0	0
19.06.2025	0.2	1.9	-1.8	0	0
24.06.2025	0.2	2	-1.8	0	0
25.06.2025	0.2	3.3	-3.2	0	0.1
26.06.2025	0.3	5.3	-5.1	0	0.1
27.06.2025	0.4	5.4	-5.1	0	0.1
01.07.2025	0.8	13.8	-13.1	0	0.1
02.07.2025	0.4	5.4	-5	0	0.1
03.07.2025	0.3	3.9	-3.7	0	0.1
04.07.2025	0.3	4.9	-4.7	0	0.1
08.07.2025	0.5	7.4	-7	0	0.1
09.07.2025	0.3	4.8	-4.6	0	0.1
10.07.2025	0.3	4.5	-4.3	0	0.1
11.07.2025	0.2	4.3	-4.1	0	0
15.07.2025	0.2	3.8	-3.6	0	0.1
16.07.2025	0.4	5.5	-5.2	0	0.1

17.07.2025	0.3	5.2	-5	0	0.1
18.07.2025	0.5	8.3	-7.9	0	0.1
22.07.2025	0.4	6.5	-6.1	0	0.1
23.07.2025	0.2	3.6	-3.4	0	0.1
24.07.2025	0.6	10	-9.5	0	0.1
25.07.2025	0.7	11.5	-10.9	0	0.1
29.07.2025	0.8	8.8	-8.1	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