

Historical cost data

ISIN: DE000UG6WGY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	10.7	7.3	3.3	0	0.1
28.05.2025	1.3	10.1	-9	0	0.1
04.07.2025	1.6	7.3	-5.8	0	0.1
29.05.2025	1.3	5.8	-4.6	0	0.1
30.05.2025	1.7	9.2	-7.6	0	0.1
03.06.2025	2.3	10.2	-8.1	0	0.2
04.06.2025	1.4	6.8	-5.5	0	0.1
05.06.2025	1.5	6.5	-5.1	0	0.1
06.06.2025	1.3	6.3	-5.1	0	0.1
10.06.2025	1.4	5.6	-4.4	0	0.1
11.06.2025	1.3	5.2	-4	0	0.1
12.06.2025	1.3	4.9	-3.7	0	0.1
13.06.2025	1.6	7.6	-6.1	0	0.1
17.06.2025	2.2	9.2	-7.2	0	0.2
18.06.2025	2.4	10.1	-7.9	0	0.2
19.06.2025	2.1	9.2	-7.2	0	0.2
20.06.2025	2.5	12.3	-9.9	0	0.2
24.06.2025	1.9	8	-6.3	0	0.1
25.06.2025	2.8	13.6	-10.9	0	0.2
26.06.2025	3.7	16.3	-12.9	0	0.2
27.06.2025	4.6	19.9	-15.6	0	0.3
01.07.2025	6	25.6	-20	0	0.3
02.07.2025	2.1	9.7	-7.8	0	0.1
03.07.2025	2.4	10.4	-8.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany