

Historical cost data

ISIN: DE000UG6WK46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	21.9	48.8	-27.5	0	0.6
28.05.2025	2.9	44.2	-42	0	0.6
27.06.2025	1	2	-1.1	0	0.1
08.08.2025	0.6	1.2	-0.7	0	0
05.09.2025	0.3	0.9	-0.6	0	0
29.05.2025	5.8	14.4	-9	0	0.5
30.05.2025	4.9	14	-9.5	0	0.4
03.06.2025	8.8	24	-15.8	0	0.6
04.06.2025	3.8	9.3	-5.8	0	0.3
05.06.2025	2.8	8.2	-5.6	0	0.2
06.06.2025	2.4	6.3	-4.1	0	0.2
10.06.2025	1.9	4.5	-2.8	0	0.2
11.06.2025	2	5.9	-4.1	0	0.2
12.06.2025	1.9	4.1	-2.3	0	0.2
13.06.2025	2.2	5.9	-3.9	0	0.2
17.06.2025	1.8	3.7	-2.1	0	0.2
18.06.2025	1.4	3.2	-2	0	0.1
19.06.2025	1.3	3.7	-2.5	0	0.1
20.06.2025	1.5	4.4	-3.1	0	0.1
24.06.2025	1.3	3.9	-2.7	0	0.1
25.06.2025	1.1	2.1	-1.1	0	0.1
26.06.2025	1	2.2	-1.3	0	0.1
01.07.2025	1	1.8	-0.9	0	0.1
02.07.2025	1	2.3	-1.4	0	0.1
03.07.2025	0.9	2.7	-1.9	0	0.1
04.07.2025	0.8	1.6	-0.8	0	0.1
08.07.2025	0.8	1.7	-0.9	0	0.1
09.07.2025	0.9	2.3	-1.5	0	0.1
10.07.2025	0.9	1.8	-1	0	0.1
11.07.2025	0.9	2.4	-1.6	0	0.1
15.07.2025	0.8	2.1	-1.4	0	0.1

16.07.2025	0.8	1.9	-1.2	0	0.1
17.07.2025	0.8	1.4	-0.7	0	0.1
18.07.2025	0.8	1.6	-0.9	0	0.1
22.07.2025	0.7	1.6	-1	0	0.1
23.07.2025	0.8	1.7	-1	0	0.1
24.07.2025	0.7	1.4	-0.8	0	0.1
25.07.2025	0.7	1.6	-1	0	0.1
29.07.2025	0.7	1.4	-0.8	0	0.1
30.07.2025	0.6	1.6	-1	0	0.1
31.07.2025	0.6	1.4	-0.8	0	0.1
01.08.2025	0.5	1.1	-0.6	0	0
05.08.2025	0.5	1	-0.6	0	0
06.08.2025	0.5	1.1	-0.6	0	0
07.08.2025	0.5	1.2	-0.7	0	0
12.08.2025	0.5	1.2	-0.7	0	0
13.08.2025	0.5	1.1	-0.7	0	0
14.08.2025	0.5	1.1	-0.6	0	0
15.08.2025	0.5	1.1	-0.7	0	0
19.08.2025	0.5	1.2	-0.7	0	0
20.08.2025	0.5	1.2	-0.8	0	0
21.08.2025	0.6	1.6	-1.1	0	0
22.08.2025	0.5	1.4	-0.9	0	0
26.08.2025	0.5	0.9	-0.5	0	0
27.08.2025	0.4	1.1	-0.6	0	0
28.08.2025	0.4	0.8	-0.4	0	0
29.08.2025	0.4	0.8	-0.5	0	0
02.09.2025	3.2	3.1	0.1	0	0
03.09.2025	0.4	0.9	-0.5	0	0
04.09.2025	0.4	1	-0.7	0	0

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