

Historical cost data

ISIN: DE000UG6WP17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	0.1	0.4	-0.3	0	0
29.05.2025	1.3	11.4	-10.2	0	0.1
03.06.2025	0.9	11.1	-10.5	0	0.3
30.05.2025	1	11	-10.3	0	0.3
05.06.2025	0.9	11.5	-10.9	0	0.3
04.06.2025	0.9	10.8	-10.2	0	0.3
10.06.2025	0.8	11.2	-10.7	0	0.3
06.06.2025	0.9	9.9	-9.2	0	0.2
12.06.2025	0.9	13	-12.5	0	0.3
11.06.2025	0.9	18	-17.5	0	0.4
17.06.2025	0.8	12.9	-12.3	0	0.3
13.06.2025	0.8	12.3	-11.8	0	0.3
19.06.2025	1	13.9	-13.2	0	0.3
18.06.2025	1	13.2	-12.5	0	0.3
24.06.2025	1.6	17.3	-16.1	0	0.3
20.06.2025	1.2	14.8	-14	0	0.3
26.06.2025	1.4	16.9	-15.8	0	0.2
25.06.2025	1.7	18	-16.7	0	0.3
01.07.2025	1.2	16.6	-15.6	0	0.3
27.06.2025	1	15.1	-14.3	0	0.2
03.07.2025	1.8	16.7	-15.2	0	0.3
02.07.2025	1.7	18.7	-17.2	0	0.3
08.07.2025	1.6	18.2	-16.8	0	0.3
04.07.2025	1.8	17.6	-16	0	0.3
10.07.2025	1.6	16.9	-15.6	0	0.3
09.07.2025	1.5	17.3	-16.1	0	0.3
15.07.2025	1.2	17.3	-16.3	0	0.3
11.07.2025	1.5	17.7	-16.4	0	0.3

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