

Historical cost data

ISIN: DE000UG6WUC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.1	0.1	0	0	0
28.05.2025	0.2	0.2	0	0	0
29.05.2025	0.2	0.2	0	0	0
30.05.2025	0.1	0.1	0	0	0
02.06.2025	0.1	0.1	0	0	0
03.06.2025	0.1	0.1	0	0	0
04.06.2025	0.1	0.1	0	0	0
05.06.2025	0.1	0.1	0	0	0
06.06.2025	0.1	0.1	0	0	0
09.06.2025	0.1	0.1	0	0	0
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0.1	0.1	0	0	0
12.06.2025	0.1	0.1	0	0	0
13.06.2025	0.1	0.1	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0
19.06.2025	0.1	0.1	0	0	0
20.06.2025	0.1	0.1	0	0	0
23.06.2025	0.1	0.1	0	0	0
24.06.2025	0.2	0.2	0	0	0
25.06.2025	42.2	42.2	0	0	0
26.06.2025	42.4	42.4	0	0	0
27.06.2025	41.8	41.8	0	0	0
30.06.2025	40	40	0	0	0
01.07.2025	43.5	43.5	0	0	0
02.07.2025	48.8	48.8	0	0	0
03.07.2025	35.2	35.2	0	0	0
04.07.2025	41.2	41.2	0	0	0
07.07.2025	40.1	40.1	0	0	0
08.07.2025	34.5	34.5	0	0	0

09.07.2025	14.6	14.6	0	0	0
10.07.2025	13.1	13.1	0	0	0
11.07.2025	13.4	13.4	0	0	0
14.07.2025	16	16	0	0	0
15.07.2025	17.7	17.7	0	0	0
16.07.2025	18.4	18.4	0	0	0
17.07.2025	20.5	20.5	0	0	0
18.07.2025	18.5	18.5	0	0	0
21.07.2025	31.2	31.2	0	0	0
22.07.2025	23.8	23.8	0	0	0
23.07.2025	22.7	22.7	0	0	0
24.07.2025	19.8	19.8	0	0	0
25.07.2025	15.2	15.2	0	0	0
28.07.2025	17.1	17.1	0	0	0
29.07.2025	18.8	18.8	0	0	0
30.07.2025	20	20	0	0	0
31.07.2025	20.6	20.6	0	0	0
01.08.2025	20.2	20.2	0	0	0
04.08.2025	20.7	20.7	0	0	0
05.08.2025	23.3	23.3	0	0	0
06.08.2025	24.5	24.5	0	0	0
07.08.2025	25.5	25.5	0	0	0
08.08.2025	23.6	23.6	0	0	0
11.08.2025	24.6	24.6	0	0	0
12.08.2025	31.1	31.1	0	0	0
13.08.2025	25.4	25.4	0	0	0
14.08.2025	30.6	30.6	0	0	0
15.08.2025	33.5	33.5	0	0	0
18.08.2025	35.2	35.2	0	0	0
19.08.2025	37.5	37.5	0	0	0
20.08.2025	33	33	0	0	0
21.08.2025	33.5	33.5	0	0	0
22.08.2025	34.2	34.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany