

Historical cost data

ISIN: DE000UG6Y0S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.1	0.3	-0.3	0	0
03.06.2025	2.1	3.9	-1.9	0	0.1
03.07.2025	4.7	3.6	0.9	0	0.1
10.07.2025	4.7	4.2	0.4	0	0.1
30.07.2025	4.7	3.7	0.9	0	0.1
13.08.2025	4.7	4.2	0.4	0	0.1
04.06.2025	2.1	3.7	-1.8	0	0.1
05.06.2025	2	3.6	-1.7	0	0.1
06.06.2025	2.1	5.2	-3.3	0	0.1
10.06.2025	2.1	3.6	-1.8	0	0.2
11.06.2025	2.1	3.8	-1.8	0	0.2
12.06.2025	2.1	3.1	-1.1	0	0.1
13.06.2025	2.1	3.1	-1.2	0	0.2
17.06.2025	2.1	3.3	-1.3	0	0.1
18.06.2025	3.2	3.5	-0.5	0	0.1
19.06.2025	4.7	4.5	0.1	0	0.1
20.06.2025	4.8	5.3	-0.6	0	0.1
24.06.2025	4.7	4.4	0.1	0	0.1
25.06.2025	4.8	4.9	-0.2	0	0.1
26.06.2025	4.8	4.8	-0.2	0	0.1
27.06.2025	4.7	3.6	0.9	0	0.1
01.07.2025	4.7	3.5	1	0	0.1
02.07.2025	4.6	2.5	2	0	0.1
04.07.2025	4.7	3.8	0.8	0	0.1
08.07.2025	4.7	3.7	0.8	0	0.1
09.07.2025	4.7	3.5	1.1	0	0.1
11.07.2025	4.7	3.6	0.9	0	0.1
15.07.2025	4.7	3.7	0.8	0	0.2
16.07.2025	4.7	4.5	0.1	0	0.1
17.07.2025	4.7	3.8	0.8	0	0.1
18.07.2025	4.7	3.7	0.9	0	0.1

22.07.2025	4.8	5.2	-0.6	0	0.2
23.07.2025	4.8	4.2	0.4	0	0.2
24.07.2025	4.7	4.1	0.5	0	0.1
25.07.2025	4.6	2.3	2.2	0	0.1
29.07.2025	4.7	3.9	0.7	0	0.1
31.07.2025	5	8.9	-4.1	0	0.2
01.08.2025	4.7	3.9	0.7	0	0.1
05.08.2025	4.7	3.9	0.7	0	0.1
06.08.2025	4.7	3.9	0.7	0	0.1
07.08.2025	4.7	3.9	0.7	0	0.1
08.08.2025	4.7	3.9	0.7	0	0.1
12.08.2025	4.7	4.1	0.5	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