

Historical cost data

ISIN: DE000UG6Y0X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.4	-0.2	0	0
03.06.2025	2.5	4.6	-2.3	0	0.2
10.06.2025	2.6	8.4	-6	0	0.2
04.06.2025	2.5	4.4	-2.1	0	0.2
05.06.2025	2.5	4.2	-1.9	0	0.2
06.06.2025	2.5	6.5	-4.2	0	0.2
17.06.2025	2.5	3.9	-1.6	0	0.2
11.06.2025	2.5	4.6	-2.3	0	0.2
12.06.2025	2.4	3.6	-1.3	0	0.2
13.06.2025	2.6	4.3	-1.9	0	0.2
24.06.2025	5.6	5.5	0.1	0	0.1
18.06.2025	3.8	2.5	1.1	0	0.2
19.06.2025	5.7	5.5	0	0	0.2
20.06.2025	5.8	6.7	-1.1	0	0.2
01.07.2025	5.7	4.2	1.3	0	0.2
25.06.2025	5.8	6.1	-0.5	0	0.2
26.06.2025	5.8	6.1	-0.5	0	0.2
27.06.2025	5.6	4.3	1.2	0	0.2
08.07.2025	5.7	4.4	1.1	0	0.2
02.07.2025	5.6	2.8	2.6	0	0.2
03.07.2025	5.7	4.3	1.2	0	0.2
04.07.2025	5.7	4.5	1	0	0.2
15.07.2025	5.7	4.5	1	0	0.2
09.07.2025	5.6	4.1	1.4	0	0.2
10.07.2025	5.7	5	0.5	0	0.2
11.07.2025	5.7	4.3	1.2	0	0.2
22.07.2025	5.8	6.6	-1	0	0.2
16.07.2025	5.7	5.6	0	0	0.2
17.07.2025	5.7	4.5	1	0	0.2
18.07.2025	5.7	4.4	1.1	0	0.2
29.07.2025	5.7	4.7	0.9	0	0.2

23.07.2025	5.7	5.1	0.4	0	0.2
24.07.2025	5.7	5	0.5	0	0.2
25.07.2025	5.6	2.8	2.6	0	0.1
05.08.2025	5.7	4.6	0.9	0	0.2
30.07.2025	5.7	4.4	1.1	0	0.2
31.07.2025	6.2	12.1	-6.1	0	0.2
01.08.2025	5.7	4.6	0.9	0	0.2
12.08.2025	5.7	4.8	0.7	0	0.2
06.08.2025	5.7	4.6	0.9	0	0.2
07.08.2025	5.7	4.6	0.9	0	0.2
08.08.2025	5.7	4.6	0.9	0	0.2
13.08.2025	5.7	5	0.5	0	0.2

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