

Historical cost data

ISIN: DE000UG6YNY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	9.8	5	4.6	0	0.1
03.06.2025	0.8	14.9	-14.1	0	0.1
10.06.2025	0.8	15.1	-14.3	0	0.1
11.06.2025	1.2	10	-8.8	0	0
17.06.2025	0.9	6.9	-6.1	0	0
23.07.2025	1	17.6	-16.7	0	0.1
29.07.2025	0.8	14.8	-14	0	0.1
08.08.2025	1.2	22.3	-21.2	0	0.1
26.08.2025	0.8	6.1	-5.4	0	0
29.08.2025	0.5	6.7	-6.3	0	0
04.06.2025	0.8	15.5	-14.7	0	0.1
05.06.2025	0.7	13.3	-12.6	0	0.1
06.06.2025	0.8	14.3	-13.6	0	0.1
12.06.2025	1	7.8	-6.8	0	0
13.06.2025	1	6.9	-6	0	0
18.06.2025	1	7.8	-6.8	0	0
19.06.2025	1	7.8	-6.9	0	0
20.06.2025	2.6	10.5	-7.9	0	0
24.06.2025	1.1	9.5	-8.4	0	0
25.06.2025	1.1	9.6	-8.5	0	0
26.06.2025	1.2	10.8	-9.6	0	0
27.06.2025	1.1	9.6	-8.5	0	0
01.07.2025	3	12.7	-9.8	0	0
02.07.2025	0.9	17.2	-16.3	0	0.1
03.07.2025	1	17.5	-16.6	0	0.1
04.07.2025	0.9	17.3	-16.4	0	0.1
08.07.2025	1.1	20.2	-19.1	0	0.1
09.07.2025	1	19.3	-18.3	0	0.1
10.07.2025	1.1	21.3	-20.2	0	0.1
11.07.2025	1	18.3	-17.4	0	0.1
15.07.2025	1.1	20.1	-19.1	0	0.1

16.07.2025	1.2	21.4	-20.3	0	0.1
17.07.2025	1	19.3	-18.3	0	0.1
18.07.2025	0.9	16.7	-15.9	0	0.1
22.07.2025	0.8	15.5	-14.7	0	0.1
24.07.2025	0.8	15	-14.3	0	0.1
25.07.2025	0.7	13.5	-12.9	0	0.1
30.07.2025	1	20.3	-19.3	0	0.1
31.07.2025	1.1	21.4	-20.3	0	0.1
01.08.2025	1.1	20.7	-19.7	0	0.1
05.08.2025	1.4	26.8	-25.5	0	0.1
06.08.2025	1.2	22.1	-21	0	0.1
07.08.2025	1.4	26	-24.7	0	0.1
12.08.2025	0.9	16.5	-15.7	0	0.1
13.08.2025	0.8	14.5	-13.7	0	0.1
14.08.2025	0.6	9.1	-8.6	0	0
15.08.2025	0.5	7.6	-7.1	0	0
19.08.2025	0.8	6.8	-6	0	0
20.08.2025	0.9	6.9	-6	0	0
21.08.2025	0.6	10.2	-9.6	0	0
22.08.2025	0.8	5.8	-5.1	0	0
27.08.2025	0.8	6.8	-6	0	0
28.08.2025	0.5	7.2	-6.8	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