

Historical cost data

ISIN: DE000UG6YWL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	60.2	60.2	0	0	0
30.05.2025	59.3	59.3	0	0	0
25.06.2025	60.6	60.6	0	0	0
30.07.2025	17.4	17.4	0	0	0
02.06.2025	65.5	65.5	0	0	0
03.06.2025	22.5	22.5	0	0	0
04.06.2025	24.3	24.3	0	0	0
05.06.2025	26.8	26.8	0	0	0
06.06.2025	18.9	18.9	0	0	0
09.06.2025	17.2	17.2	0	0	0
10.06.2025	28	28	0	0	0
11.06.2025	27.2	27.2	0	0	0
12.06.2025	24.3	24.3	0	0	0
13.06.2025	30.4	30.4	0	0	0
16.06.2025	31.2	31.2	0	0	0
17.06.2025	37.4	37.4	0	0	0
18.06.2025	40.5	40.5	0	0	0
19.06.2025	47.2	47.2	0	0	0
20.06.2025	32.8	32.8	0	0	0
23.06.2025	49.9	49.9	0	0	0
24.06.2025	55.1	55.1	0	0	0
26.06.2025	55.3	55.3	0	0	0
27.06.2025	60.4	60.4	0	0	0
30.06.2025	55.9	55.9	0	0	0
01.07.2025	57.2	57.2	0	0	0
02.07.2025	52.9	52.9	0	0	0
03.07.2025	53.2	53.2	0	0	0
04.07.2025	37.3	37.3	0	0	0
07.07.2025	43.1	43.1	0	0	0
08.07.2025	38.2	38.2	0	0	0
09.07.2025	39.6	39.6	0	0	0

10.07.2025	35.5	35.5	0	0	0
11.07.2025	33.3	33.3	0	0	0
14.07.2025	32.5	32.5	0	0	0
15.07.2025	26.2	26.2	0	0	0
16.07.2025	34	34	0	0	0
17.07.2025	38.4	38.4	0	0	0
18.07.2025	36.1	36.1	0	0	0
21.07.2025	27	27	0	0	0
22.07.2025	25.8	25.8	0	0	0
23.07.2025	36.3	36.3	0	0	0
24.07.2025	22.7	22.7	0	0	0
25.07.2025	29.1	29.1	0	0	0
28.07.2025	44.1	44.1	0	0	0
29.07.2025	23.6	23.6	0	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