

Historical cost data

ISIN: DE000UG6ZPL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	50.5	50.5	0	0	0
02.06.2025	63.1	63.1	0	0	0
03.06.2025	72.3	72.3	0	0	0
11.06.2025	13.4	13.4	0	0	0
11.07.2025	0.9	0.9	0	0	0
14.07.2025	0.9	0.9	0	0	0
18.07.2025	0.9	0.9	0	0	0
17.07.2025	0.9	0.9	0	0	0
04.06.2025	20.1	20.1	0	0	0
05.06.2025	20.6	20.6	0	0	0
06.06.2025	8.6	8.6	0	0	0
09.06.2025	10.2	10.2	0	0	0
10.06.2025	10.8	10.8	0	0	0
12.06.2025	11.8	11.8	0	0	0
13.06.2025	12	12	0	0	0
16.06.2025	11.7	11.7	0	0	0
17.06.2025	12.1	12.1	0	0	0
18.06.2025	11.8	11.8	0	0	0
19.06.2025	12.4	12.4	0	0	0
20.06.2025	0.7	0.7	0	0	0
23.06.2025	0.7	0.7	0	0	0
24.06.2025	0.7	0.7	0	0	0
25.06.2025	0.9	0.9	0	0	0
26.06.2025	0.8	0.8	0	0	0
27.06.2025	0.7	0.7	0	0	0
30.06.2025	0.9	0.9	0	0	0
01.07.2025	0.8	0.8	0	0	0
02.07.2025	0.9	0.9	0	0	0
03.07.2025	0.9	0.9	0	0	0
04.07.2025	1	1	0	0	0
07.07.2025	1	1	0	0	0

08.07.2025	1	1	0	0	0
09.07.2025	0.9	0.9	0	0	0
10.07.2025	0.9	0.9	0	0	0
15.07.2025	0.8	0.8	0	0	0
16.07.2025	0.9	0.9	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