

Historical cost data

ISIN: DE000UG60HL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	4.9	2.3	2.2	0	0.4
06.05.2025	1.4	0.5	0.5	0	0.4
08.05.2025	4.8	4.1	0.3	0	0.4
07.08.2025	2.9	2.7	0	0	0.2
12.08.2025	2.6	1.8	0.6	0	0.2
20.08.2025	2.7	1.8	0.7	0	0.2
07.05.2025	4.4	3.6	0.5	0	0.3
09.05.2025	4.5	4.5	-0.4	0	0.3
13.05.2025	3.1	2.4	0.5	0	0.2
14.05.2025	3	2.5	0.3	0	0.2
15.05.2025	3.1	2.6	0.3	0	0.2
16.05.2025	3.3	2.4	0.7	0	0.3
20.05.2025	3.2	2.7	0.2	0	0.2
21.05.2025	2.9	2.5	0.2	0	0.2
22.05.2025	3.1	2.3	0.5	0	0.2
23.05.2025	3.7	3.3	0.2	0	0.3
27.05.2025	3.2	2.5	0.4	0	0.2
28.05.2025	3.1	2.6	0.2	0	0.2
29.05.2025	3.1	2.3	0.5	0	0.2
30.05.2025	3	2.1	0.7	0	0.2
03.06.2025	3.1	2.5	0.4	0	0.2
04.06.2025	3.2	2.6	0.3	0	0.2
05.06.2025	2.8	2.1	0.5	0	0.2
06.06.2025	2.5	1.8	0.6	0	0.2
10.06.2025	2.5	1.9	0.3	0	0.2
11.06.2025	2.5	1.8	0.5	0	0.2
12.06.2025	2.3	1.6	0.6	0	0.2
13.06.2025	2.7	1.9	0.5	0	0.2
17.06.2025	2.8	1.9	0.7	0	0.2
18.06.2025	3	2.8	0	0	0.2
19.06.2025	3.2	2.7	0.3	0	0.2

20.06.2025	3.7	3.2	0.2	0	0.3
24.06.2025	3.6	3.6	-0.2	0	0.3
25.06.2025	2.8	2.2	0.4	0	0.2
26.06.2025	2.7	2.2	0.4	0	0.2
27.06.2025	2.5	1.7	0.6	0	0.2
01.07.2025	2	1.5	0.3	0	0.1
02.07.2025	2.1	1.5	0.4	0	0.2
03.07.2025	2	1.6	0.3	0	0.2
04.07.2025	2	1.6	0.2	0	0.2
08.07.2025	2	1.7	0.1	0	0.2
09.07.2025	1.8	1.1	0.6	0	0.1
10.07.2025	1.7	1.5	0.1	0	0.1
11.07.2025	1.6	1.2	0.3	0	0.1
15.07.2025	1.8	1.4	0.3	0	0.1
16.07.2025	1.7	1.3	0.3	0	0.1
17.07.2025	1.7	1.3	0.3	0	0.1
18.07.2025	1.6	1	0.5	0	0.1
22.07.2025	1.7	1.3	0.3	0	0.1
23.07.2025	1.9	1.3	0.4	0	0.1
24.07.2025	1.8	1.3	0.3	0	0.1
25.07.2025	1.8	1.4	0.2	0	0.1
29.07.2025	1.8	1.3	0.4	0	0.1
30.07.2025	1.9	1.4	0.3	0	0.1
31.07.2025	1.9	1.5	0.3	0	0.1
01.08.2025	2.1	1.6	0.3	0	0.2
05.08.2025	2.8	1.9	0.7	0	0.2
06.08.2025	2.6	1.7	0.8	0	0.2
08.08.2025	2.4	1.7	0.6	0	0.2
13.08.2025	2.6	1.8	0.6	0	0.2
14.08.2025	2.8	2	0.5	0	0.2
15.08.2025	2.6	2	0.4	0	0.2
19.08.2025	3	2.2	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

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany