

Historical cost data

ISIN: DE000UG63H05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	10.5	5.4	4.9	0	0.2
11.06.2025	0.3	0.4	-0.2	0	0.1
10.07.2025	3	13.7	-11.3	0	0.6
14.08.2025	0.3	0.6	-0.4	0	0.1
12.06.2025	0.4	0.5	-0.2	0	0.1
13.06.2025	0.4	0.5	-0.2	0	0.1
17.06.2025	0.4	0.3	-0.1	0	0.1
18.06.2025	0.5	1	-0.7	0	0.2
19.06.2025	0.4	0.2	0.1	0	0.2
20.06.2025	1.2	1.5	-0.6	0	0.2
24.06.2025	0.3	0.1	0.1	0	0.1
25.06.2025	0.3	0.4	-0.2	0	0.1
26.06.2025	0.4	1.8	-1.5	0	0.2
27.06.2025	0.4	0.9	-0.7	0	0.1
01.07.2025	0.5	1.2	-0.8	0	0.2
02.07.2025	1.2	4.5	-3.7	0	0.4
03.07.2025	0.6	2.7	-2.3	0	0.2
04.07.2025	0.6	1.5	-1.2	0	0.2
08.07.2025	2.2	14.7	-13.2	0	0.7
09.07.2025	1	5	-4.3	0	0.3
11.07.2025	0.9	3.4	-2.8	0	0.3
15.07.2025	0.6	3	-2.6	0	0.2
16.07.2025	0.6	2.5	-2.1	0	0.2
17.07.2025	0.5	2.8	-2.4	0	0.2
18.07.2025	0.5	1.9	-1.5	0	0.2
22.07.2025	0.4	1.7	-1.4	0	0.1
23.07.2025	0.4	2	-1.7	0	0.1
24.07.2025	0.4	1.4	-1.2	0	0.1
25.07.2025	1	5	-4.4	0	0.3
29.07.2025	0.4	1.8	-1.5	0	0.1
30.07.2025	0.5	2	-1.7	0	0.2

31.07.2025	0.5	2.2	-1.8	0	0.2
01.08.2025	0.6	2.7	-2.3	0	0.2
05.08.2025	1	5.1	-4.5	0	0.3
06.08.2025	0.8	4.4	-3.9	0	0.3
07.08.2025	0.6	2.5	-2.2	0	0.2
08.08.2025	0.6	1.5	-1.1	0	0.2
12.08.2025	0.3	1.1	-0.9	0	0.1
13.08.2025	0.4	0.7	-0.5	0	0.1

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