

Historical cost data

ISIN: DE000UG6H0T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	16.3	61.2	-45.8	0	0.8
20.05.2025	1.4	29.4	-28.2	0	0.2
23.05.2025	1.3	27	-25.9	0	0.2
21.05.2025	1	22.4	-21.5	0	0.1
22.05.2025	0.9	21.3	-20.5	0	0.1
29.05.2025	1.3	11.6	-10.3	0	0.1
27.05.2025	4.4	22.9	-18.6	0	0.1
28.05.2025	0.6	14.3	-13.9	0	0.1
04.06.2025	0.7	17.7	-17	0	0.1
30.05.2025	0.6	14.1	-13.6	0	0.1
03.06.2025	0.8	18.7	-18	0	0.1
10.06.2025	0.4	7.7	-7.4	0	0.1
05.06.2025	0.8	17.9	-17.2	0	0.1
06.06.2025	0.7	17.5	-16.9	0	0.1
13.06.2025	0.7	16.6	-16	0	0.1
11.06.2025	0.6	14	-13.5	0	0.1
12.06.2025	0.6	15.2	-14.7	0	0.1
19.06.2025	0.7	16.2	-15.6	0	0.1
17.06.2025	1	22.2	-21.3	0	0.1
18.06.2025	0.8	17.8	-17.2	0	0.1
25.06.2025	0.4	6.1	-5.8	0	0.1
20.06.2025	1.4	6.6	-5.3	0	0.1
24.06.2025	0.3	6.8	-6.5	0	0.1
01.07.2025	0.3	3.5	-3.2	0	0
26.06.2025	0.4	5.1	-4.8	0	0
27.06.2025	0.3	4.1	-3.8	0	0
04.07.2025	0.3	4.1	-3.8	0	0
02.07.2025	0.3	3.9	-3.6	0	0
03.07.2025	0.3	4	-3.7	0	0
10.07.2025	0.3	3.4	-3.2	0	0
08.07.2025	0.3	3.4	-3.2	0	0

09.07.2025	0.3	3.5	-3.2	0	0
16.07.2025	0.2	2.4	-2.2	0	0
11.07.2025	0.3	3.2	-3	0	0
15.07.2025	0.2	2.7	-2.5	0	0
22.07.2025	0.2	2	-1.8	0	0
17.07.2025	0.2	2.3	-2.1	0	0
18.07.2025	0.2	1.9	-1.7	0	0
23.07.2025	0.2	2.2	-2	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