

Historical cost data

ISIN: DE000UG6HE01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	53.5	53.5	0	0	0
16.05.2025	50.1	50.1	0	0	0
23.05.2025	53.7	53.7	0	0	0
14.08.2025	39.4	39.4	0	0	0
22.09.2025	41.9	41.9	0	0	0
23.09.2025	45.1	45.1	0	0	0
19.05.2025	49.8	49.8	0	0	0
20.05.2025	54	54	0	0	0
21.05.2025	53.3	53.3	0	0	0
22.05.2025	52.6	52.6	0	0	0
26.05.2025	56.1	56.1	0	0	0
27.05.2025	51.3	51.3	0	0	0
28.05.2025	51.3	51.3	0	0	0
29.05.2025	44.6	44.6	0	0	0
30.05.2025	41	41	0	0	0
02.06.2025	42	42	0	0	0
03.06.2025	43.8	43.8	0	0	0
04.06.2025	47.7	47.7	0	0	0
05.06.2025	49.3	49.3	0	0	0
06.06.2025	42.9	42.9	0	0	0
09.06.2025	45.1	45.1	0	0	0
10.06.2025	44.5	44.5	0	0	0
11.06.2025	41.2	41.2	0	0	0
12.06.2025	41.8	41.8	0	0	0
13.06.2025	43.7	43.7	0	0	0
16.06.2025	43.4	43.4	0	0	0
17.06.2025	41.6	41.6	0	0	0
18.06.2025	42.5	42.5	0	0	0
19.06.2025	43.9	43.9	0	0	0
20.06.2025	41.9	41.9	0	0	0
23.06.2025	45	45	0	0	0

24.06.2025	46.6	46.6	0	0	0
25.06.2025	47.9	47.9	0	0	0
26.06.2025	49.5	49.5	0	0	0
27.06.2025	43.5	43.5	0	0	0
30.06.2025	42.6	42.6	0	0	0
01.07.2025	46.7	46.7	0	0	0
02.07.2025	48.1	48.1	0	0	0
03.07.2025	52.2	52.2	0	0	0
04.07.2025	55.7	55.7	0	0	0
07.07.2025	54.9	54.9	0	0	0
08.07.2025	54.2	54.2	0	0	0
09.07.2025	56.7	56.7	0	0	0
10.07.2025	54.8	54.8	0	0	0
11.07.2025	65.4	65.4	0	0	0
14.07.2025	68.2	68.2	0	0	0
15.07.2025	66.6	66.6	0	0	0
16.07.2025	67.4	67.4	0	0	0
17.07.2025	68.8	68.8	0	0	0
18.07.2025	67.8	67.8	0	0	0
21.07.2025	66.1	66.1	0	0	0
22.07.2025	56.1	56.1	0	0	0
23.07.2025	51.8	51.8	0	0	0
24.07.2025	51.8	51.8	0	0	0
25.07.2025	51.9	51.9	0	0	0
28.07.2025	54.7	54.7	0	0	0
29.07.2025	53.8	53.8	0	0	0
30.07.2025	49.7	49.7	0	0	0
31.07.2025	49.3	49.3	0	0	0
01.08.2025	49	49	0	0	0
04.08.2025	47.8	47.8	0	0	0
05.08.2025	45.5	45.5	0	0	0
06.08.2025	42.2	42.2	0	0	0
07.08.2025	37	37	0	0	0
08.08.2025	38.7	38.7	0	0	0
11.08.2025	37.9	37.9	0	0	0
12.08.2025	38.8	38.8	0	0	0
13.08.2025	40.9	40.9	0	0	0
15.08.2025	39.5	39.5	0	0	0
18.08.2025	35	35	0	0	0

19.08.2025	33.3	33.3	0	0	0
20.08.2025	34.7	34.7	0	0	0
21.08.2025	33.8	33.8	0	0	0
22.08.2025	38.3	38.3	0	0	0
25.08.2025	31.8	31.8	0	0	0
26.08.2025	38.8	38.8	0	0	0
27.08.2025	38.3	38.3	0	0	0
28.08.2025	43.1	43.1	0	0	0
29.08.2025	41.9	41.9	0	0	0
01.09.2025	42.1	42.1	0	0	0
02.09.2025	43.1	43.1	0	0	0
03.09.2025	47.8	47.8	0	0	0
04.09.2025	44.5	44.5	0	0	0
05.09.2025	49.7	49.7	0	0	0
08.09.2025	45.6	45.6	0	0	0
09.09.2025	42.8	42.8	0	0	0
10.09.2025	40.6	40.6	0	0	0
11.09.2025	42.9	42.9	0	0	0
12.09.2025	43.5	43.5	0	0	0
15.09.2025	38.4	38.4	0	0	0
16.09.2025	35.9	35.9	0	0	0
17.09.2025	39.3	39.3	0	0	0
18.09.2025	39.5	39.5	0	0	0
19.09.2025	41.1	41.1	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