

Historical cost data

ISIN: DE000UG6HF67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	19.9	19.9	0	0	0
16.05.2025	18.5	18.5	0	0	0
19.05.2025	19.3	19.3	0	0	0
20.05.2025	14.6	14.6	0	0	0
21.05.2025	13.4	13.4	0	0	0
22.05.2025	12.6	12.6	0	0	0
23.05.2025	13.5	13.5	0	0	0
26.05.2025	22	22	0	0	0
27.05.2025	10	10	0	0	0
28.05.2025	14.4	14.4	0	0	0
29.05.2025	16.7	16.7	0	0	0
30.05.2025	13.1	13.1	0	0	0
02.06.2025	13.6	13.6	0	0	0
03.06.2025	12.9	12.9	0	0	0
04.06.2025	13.3	13.3	0	0	0
05.06.2025	12.9	12.9	0	0	0
06.06.2025	13.1	13.1	0	0	0
09.06.2025	13.4	13.4	0	0	0
10.06.2025	13	13	0	0	0
12.06.2025	11.8	11.8	0	0	0
13.06.2025	13.2	13.2	0	0	0
16.06.2025	14.7	14.7	0	0	0
17.06.2025	12.7	12.7	0	0	0
18.06.2025	14.7	14.7	0	0	0
19.06.2025	14.8	14.8	0	0	0
20.06.2025	21.9	21.9	0	0	0
24.06.2025	16.2	16.2	0	0	0
25.06.2025	13.5	13.5	0	0	0
26.06.2025	13.8	13.8	0	0	0
27.06.2025	12.1	12.1	0	0	0
01.07.2025	11.2	11.2	0	0	0

02.07.2025	12.9	12.9	0	0	0
03.07.2025	10.5	10.5	0	0	0
04.07.2025	11.5	11.5	0	0	0
07.07.2025	11.9	11.9	0	0	0
08.07.2025	10.6	10.6	0	0	0
09.07.2025	11.3	11.3	0	0	0
10.07.2025	12.7	12.7	0	0	0
11.07.2025	12	12	0	0	0
14.07.2025	11	11	0	0	0
15.07.2025	9.3	9.3	0	0	0
16.07.2025	9.5	9.5	0	0	0
17.07.2025	10.5	10.5	0	0	0
18.07.2025	8	8	0	0	0
21.07.2025	8.2	8.2	0	0	0
22.07.2025	5.6	5.6	0	0	0
23.07.2025	8.4	8.4	0	0	0
24.07.2025	7.1	7.1	0	0	0
25.07.2025	7.7	7.7	0	0	0
28.07.2025	8.7	8.7	0	0	0
29.07.2025	8.9	8.9	0	0	0
30.07.2025	10.2	10.2	0	0	0
31.07.2025	8.1	8.1	0	0	0
01.08.2025	10	10	0	0	0
04.08.2025	15.2	15.2	0	0	0
05.08.2025	11.2	11.2	0	0	0
06.08.2025	12.7	12.7	0	0	0
07.08.2025	9.7	9.7	0	0	0
08.08.2025	12.3	12.3	0	0	0
30.06.2025	14.2	14.2	0	0	0
11.06.2025	13.6	13.6	0	0	0
23.06.2025	19.8	19.8	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