

Historical cost data

ISIN: DE000UG6HQB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	10.9	5.5	5	0	0.4
08.08.2025	0.8	1.1	-0.8	0	0.5
12.08.2025	0.5	1.1	-0.8	0	0.2
13.08.2025	0.4	0.7	-0.4	0	0.2
14.08.2025	0.4	0.7	-0.5	0	0.1
19.08.2025	0.4	0.7	-0.5	0	0.1
21.08.2025	0.3	0.7	-0.5	0	0.1
22.08.2025	0.3	0.6	-0.4	0	0.1
26.08.2025	0.4	0.7	-0.5	0	0.1
27.08.2025	0.4	1.3	-1	0	0.2
28.08.2025	0.5	0.9	-0.6	0	0.2
29.08.2025	0.5	1	-0.7	0	0.2
02.09.2025	0.6	1.3	-1	0	0.2
03.09.2025	0.6	2.2	-1.8	0	0.2
04.09.2025	0.7	2	-1.5	0	0.2
05.09.2025	0.7	1.8	-1.3	0	0.2
09.09.2025	0.7	1.8	-1.3	0	0.3
10.09.2025	0.7	1.4	-0.9	0	0.3
11.09.2025	0.8	1.4	-0.9	0	0.3
12.09.2025	0.8	1.5	-1	0	0.3
16.09.2025	0.7	1.6	-1.2	0	0.2
17.09.2025	1	2.1	-1.5	0	0.3
18.09.2025	1.2	3	-2.2	0	0.4
19.09.2025	1.1	2.8	-2.1	0	0.4
23.09.2025	1	2.2	-1.5	0	0.4
24.09.2025	0.9	2.3	-1.7	0	0.3
25.09.2025	1.1	3.2	-2.5	0	0.4
30.09.2025	0.6	1.7	-1.3	0	0.2
01.10.2025	0.6	1.1	-0.7	0	0.2
02.10.2025	0.5	1.2	-0.8	0	0.2
03.10.2025	0.5	1.7	-1.4	0	0.2

07.10.2025	0.5	1.1	-0.7	0	0.2
20.08.2025	0.3	0.6	-0.3	0	0.1
15.08.2025	0.3	0.3	-0.1	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