

Historical cost data

ISIN: DE000UG6ZHD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	1.3	3.1	-1.9	0	0.1
02.06.2025	1.3	12.9	-11.8	0	0.1
16.09.2025	1.2	9.2	-8.3	0	0.3
03.06.2025	0.4	1.7	-1.5	0	0.1
04.06.2025	0.3	1.4	-1.1	0	0.1
05.06.2025	0.3	1.5	-1.2	0	0.1
06.06.2025	0.3	0.9	-0.6	0	0.1
10.06.2025	0.3	1.4	-1.1	0	0.1
11.06.2025	0.3	1.2	-1	0	0.1
12.06.2025	0.3	1.2	-1	0	0.1
13.06.2025	0.4	1.2	-0.9	0	0.1
17.06.2025	0.4	1.4	-1.1	0	0.1
18.06.2025	0.3	1.1	-0.9	0	0.1
19.06.2025	0.3	1.1	-0.8	0	0.1
20.06.2025	0.3	1.1	-0.9	0	0.1
24.06.2025	0.3	0.8	-0.6	0	0.1
25.06.2025	0.3	0.9	-0.7	0	0.1
26.06.2025	0.3	1.1	-0.9	0	0.1
27.06.2025	0.3	1.1	-0.9	0	0.1
01.07.2025	0.3	0.9	-0.7	0	0.1
02.07.2025	0.3	1	-0.8	0	0.1
03.07.2025	0.3	1	-0.8	0	0.1
04.07.2025	0.3	1	-0.7	0	0.1
08.07.2025	0.4	1.7	-1.4	0	0.1
09.07.2025	0.4	1.7	-1.4	0	0.1
10.07.2025	0.4	1.5	-1.3	0	0.1
11.07.2025	0.4	1.6	-1.3	0	0.1
15.07.2025	0.4	1.7	-1.3	0	0.1
16.07.2025	0.4	1.7	-1.4	0	0.1
17.07.2025	0.5	2.2	-1.8	0	0.1
18.07.2025	0.5	2.3	-1.9	0	0.1

22.07.2025	0.4	1.3	-1	0	0.1
23.07.2025	0.4	1.4	-1.1	0	0.1
24.07.2025	0.5	2.1	-1.7	0	0.1
25.07.2025	0.5	2.3	-1.9	0	0.1
29.07.2025	0.6	3.1	-2.7	0	0.2
30.07.2025	0.6	2.8	-2.4	0	0.2
31.07.2025	0.6	3.3	-2.8	0	0.2
01.08.2025	0.7	3.8	-3.3	0	0.2
05.08.2025	0.7	3.3	-2.8	0	0.2
06.08.2025	0.7	3.7	-3.2	0	0.2
07.08.2025	0.4	2.1	-1.7	0	0.1
08.08.2025	0.4	2	-1.7	0	0.1
12.08.2025	0.4	2.7	-2.4	0	0.1
13.08.2025	0.5	2.9	-2.6	0	0.1
14.08.2025	0.5	3.4	-3	0	0.1
15.08.2025	0.4	2.2	-1.9	0	0.1
19.08.2025	0.5	3.5	-3.1	0	0.1
20.08.2025	0.5	3.5	-3.2	0	0.1
21.08.2025	0.5	3.5	-3.2	0	0.1
22.08.2025	0.5	3.7	-3.3	0	0.1
26.08.2025	0.4	2.7	-2.4	0	0.1
27.08.2025	0.4	2.5	-2.2	0	0.1
28.08.2025	0.4	2.6	-2.3	0	0.1
29.08.2025	0.5	3.7	-3.4	0	0.1
02.09.2025	0.6	4.4	-4	0	0.2
03.09.2025	1.5	13.6	-12.5	0	0.4
04.09.2025	1.8	14.8	-13.5	0	0.4
05.09.2025	1.4	12	-11	0	0.4
09.09.2025	0.9	7.2	-6.5	0	0.2
10.09.2025	1.2	9.6	-8.8	0	0.3
11.09.2025	1.2	10	-9.1	0	0.3
12.09.2025	1.2	9.6	-8.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany