

Historical cost data

ISIN: DE000UG6A7M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	6.8	31.2	-24.8	0	0.4
13.05.2025	1.9	27.7	-26.2	0	0.4
18.06.2025	0.6	7.6	-7.3	0	0.2
14.05.2025	1.7	23.2	-22.1	0	0.6
15.05.2025	0.9	12.4	-11.9	0	0.4
16.05.2025	0.9	11.6	-11.1	0	0.3
20.05.2025	0.6	7.6	-7.2	0	0.2
21.05.2025	0.6	7	-6.6	0	0.2
22.05.2025	0.5	6.4	-6.1	0	0.2
23.05.2025	0.6	7	-6.7	0	0.2
27.05.2025	0.6	7.3	-6.9	0	0.2
28.05.2025	0.5	6.1	-5.8	0	0.2
29.05.2025	0.6	7.8	-7.4	0	0.3
30.05.2025	0.6	6.3	-6	0	0.2
03.06.2025	0.6	7.1	-6.7	0	0.2
04.06.2025	0.6	7.2	-6.9	0	0.2
05.06.2025	0.6	8.2	-7.8	0	0.3
06.06.2025	0.5	5.5	-5.2	0	0.2
10.06.2025	0.5	5.8	-5.5	0	0.2
11.06.2025	0.8	9.4	-8.9	0	0.3
12.06.2025	0.7	8	-7.6	0	0.3
13.06.2025	0.5	6	-5.7	0	0.2
17.06.2025	0.4	4	-3.8	0	0.2

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