

Historical cost data

ISIN: DE000UG6AEZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	17.5	41	-23.8	0	0.3
13.05.2025	2.1	38.8	-37.1	0	0.3
21.05.2025	1.8	11.4	-9.7	0	0.1
22.05.2025	2	12.4	-10.5	0	0.2
23.05.2025	2.9	16.6	-14	0	0.2
29.05.2025	2.5	15.6	-13.3	0	0.2
06.06.2025	4.4	25.8	-21.7	0	0.3
05.06.2025	3.4	19.6	-16.5	0	0.3
14.05.2025	3.4	19.2	-16.1	0	0.3
15.05.2025	3.3	20.3	-17.2	0	0.2
16.05.2025	2.1	12.3	-10.4	0	0.2
20.05.2025	2	12.1	-10.3	0	0.2
27.05.2025	2.3	13.9	-11.8	0	0.2
28.05.2025	2.2	13.5	-11.5	0	0.2
30.05.2025	7.5	21.7	-14.4	0	0.2
03.06.2025	3.3	21.1	-18	0	0.2
04.06.2025	3.8	21.8	-18.3	0	0.3

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