

Historical cost data

ISIN: DE000UG6AHN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	1.4	8.2	-7.1	0	0.3
24.06.2025	0.6	3.2	-3.1	0	0.5
15.05.2025	0.6	3.2	-3	0	0.4
16.05.2025	0.9	5	-4.7	0	0.7
20.05.2025	0.8	4.9	-4.7	0	0.7
21.05.2025	0.8	10.5	-10.3	0	0.6
22.05.2025	0.6	9.2	-9	0	0.4
23.05.2025	0.7	7.5	-7.3	0	0.5
27.05.2025	2.2	7	-5.2	0	0.4
28.05.2025	0.6	4.8	-4.6	0	0.4
29.05.2025	1.6	8.2	-7.1	0	0.5
30.05.2025	0.6	4.9	-4.7	0	0.5
03.06.2025	0.8	10.8	-10.5	0	0.5
04.06.2025	0.7	8.3	-8.1	0	0.5
05.06.2025	0.8	7.1	-7	0	0.6
06.06.2025	0.8	15.9	-15.6	0	0.5
10.06.2025	0.6	9.1	-9	0	0.5
11.06.2025	0.8	7	-6.7	0	0.6
12.06.2025	0.8	13.3	-13	0	0.5
13.06.2025	0.7	13.5	-13.3	0	0.5
17.06.2025	0.5	3.7	-3.6	0	0.4
18.06.2025	0.7	4.4	-4.1	0	0.5
19.06.2025	0.6	5.3	-5.2	0	0.5
20.06.2025	2.5	6.7	-5	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany