

Historical cost data

ISIN: DE000UG6AS93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.5	-0.3	0	0
14.05.2025	1.3	6.3	-5.3	0	0.2
16.05.2025	1.3	6.7	-5.8	0	0.4
20.05.2025	1.4	7.3	-6.2	0	0.4
22.05.2025	1.4	12.1	-11.1	0	0.4
23.05.2025	1.3	7.3	-6.4	0	0.4
03.06.2025	1.3	7.6	-6.7	0	0.4
05.06.2025	1.5	7.3	-6.2	0	0.4
10.06.2025	1.3	7	-6.1	0	0.3
12.06.2025	1.4	13.3	-12.3	0	0.4
13.06.2025	1.4	7.5	-6.5	0	0.4
25.06.2025	1.4	8.1	-7	0	0.3
26.06.2025	1.7	10.1	-8.8	0	0.4
24.06.2025	1.8	30.3	-29	0	0.5
15.05.2025	1.4	14.8	-13.7	0	0.3
21.05.2025	1.4	10.5	-9.5	0	0.3
27.05.2025	10	15.3	-5.6	0	0.3
28.05.2025	1.2	6.2	-5.3	0	0.3
29.05.2025	1.3	7.3	-6.4	0	0.4
30.05.2025	1.2	7.2	-6.4	0	0.3
04.06.2025	1.4	7.3	-6.3	0	0.3
06.06.2025	1.2	7.5	-6.6	0	0.4
11.06.2025	1.4	7.6	-6.6	0	0.4
17.06.2025	1.2	8.9	-8	0	0.3
18.06.2025	1.5	12.8	-11.7	0	0.4
19.06.2025	1.4	8.1	-7	0	0.3
20.06.2025	5.4	12.1	-7.1	0	0.4

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