

Historical cost data

ISIN: DE000UG6ASN9

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	1.3	0.5	0.5	0	0.2
18.06.2025	0.7	8.9	-8.7	0	0.5
15.05.2025	0.8	11.9	-11.6	0	0.5
16.05.2025	0.7	9.3	-9.1	0	0.5
20.05.2025	0.8	9.5	-9.2	0	0.5
21.05.2025	0.7	9.8	-9.5	0	0.4
22.05.2025	0.7	12.3	-12.1	0	0.4
23.05.2025	0.7	10.3	-10	0	0.4
27.05.2025	2.8	12.2	-9.7	0	0.4
28.05.2025	0.7	11	-10.7	0	0.4
29.05.2025	0.7	10.1	-9.8	0	0.5
30.05.2025	0.7	10.1	-9.9	0	0.4
03.06.2025	0.7	9.8	-9.6	0	0.4
04.06.2025	0.7	9.4	-9.1	0	0.4
05.06.2025	0.8	9.7	-9.4	0	0.4
06.06.2025	0.7	10.8	-10.5	0	0.4
10.06.2025	0.8	10.6	-10.3	0	0.4
11.06.2025	0.7	11.2	-11	0	0.4
12.06.2025	0.8	8.9	-8.6	0	0.5
13.06.2025	0.7	8.8	-8.5	0	0.4
17.06.2025	0.7	7.4	-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