

Historical cost data

ISIN: DE000UG6BZ36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	17.9	43.9	-26.6	0	0.6
14.05.2025	1.6	0.5	0.5	0	0.6
04.06.2025	0.9	6.1	-5.4	0	0.2
06.06.2025	1.1	8.3	-7.5	0	0.3
15.05.2025	1.4	10.2	-9.2	0	0.4
16.05.2025	1.4	10.6	-9.6	0	0.4
20.05.2025	1.8	15.1	-13.7	0	0.4
21.05.2025	1.3	9.2	-8.3	0	0.3
22.05.2025	1.6	12.6	-11.4	0	0.4
23.05.2025	1.8	14	-12.6	0	0.5
27.05.2025	8.7	23.2	-15	0	0.5
28.05.2025	2.4	19.9	-18	0	0.5
29.05.2025	2.9	22.9	-20.7	0	0.6
30.05.2025	1.2	9.3	-8.4	0	0.3
03.06.2025	1.2	9.8	-8.9	0	0.3
05.06.2025	0.9	7.2	-6.5	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