

Historical cost data

ISIN: DE000UG6CU55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	25.3	25.3	0	0	0
15.05.2025	28.1	28.1	0	0	0
06.06.2025	9.4	9.4	0	0	0
16.05.2025	5.3	5.3	0	0	0
19.05.2025	8.2	8.2	0	0	0
20.05.2025	8.3	8.3	0	0	0
21.05.2025	8.2	8.2	0	0	0
22.05.2025	9.3	9.3	0	0	0
23.05.2025	11.5	11.5	0	0	0
26.05.2025	11.3	11.3	0	0	0
27.05.2025	10.1	10.1	0	0	0
28.05.2025	10.3	10.3	0	0	0
29.05.2025	7.7	7.7	0	0	0
30.05.2025	11.7	11.7	0	0	0
02.06.2025	13.6	13.6	0	0	0
03.06.2025	13.2	13.2	0	0	0
04.06.2025	12	12	0	0	0
05.06.2025	11.4	11.4	0	0	0

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