

Historical cost data

ISIN: DE000UG6E016

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	12	12.3	-0.9	0	0.6
06.06.2025	0.9	3	-2.7	0	0.6
10.06.2025	0.4	2.9	-2.7	0	0.2
11.06.2025	0.7	4	-3.7	0	0.3
12.06.2025	0.7	4.4	-4	0	0.3
13.06.2025	0.8	5.4	-5	0	0.4
17.06.2025	0.7	4.4	-4	0	0.3
18.06.2025	1	7.2	-6.6	0	0.4
19.06.2025	1	6.6	-6	0	0.4
20.06.2025	1	7.4	-6.8	0	0.4
24.06.2025	1.3	5.6	-4.8	0	0.6
25.06.2025	1.2	6	-5.3	0	0.5
26.06.2025	1.2	5.9	-5.2	0	0.5
27.06.2025	1.5	7.5	-6.7	0	0.7
01.07.2025	1.3	7.4	-6.6	0	0.6
02.07.2025	1.8	13	-12	0	0.7
03.07.2025	1.2	8.7	-8	0	0.5
04.07.2025	1.1	6.6	-6	0	0.5
08.07.2025	0.7	3.4	-3	0	0.3
09.07.2025	0.6	3.2	-2.9	0	0.3
10.07.2025	0.5	2.6	-2.4	0	0.2
11.07.2025	0.6	3.4	-3.1	0	0.3
15.07.2025	0.7	3.7	-3.3	0	0.3
16.07.2025	0.8	5.2	-4.7	0	0.3
17.07.2025	0.6	3.3	-2.9	0	0.3
18.07.2025	0.6	2.8	-2.5	0	0.2
22.07.2025	0.5	2.9	-2.6	0	0.2
23.07.2025	0.5	2.6	-2.3	0	0.2
24.07.2025	0.5	2.2	-1.9	0	0.2
25.07.2025	0.5	2.8	-2.5	0	0.2
29.07.2025	0.6	3.8	-3.5	0	0.3

30.07.2025	0.5	2.7	-2.5	0	0.2
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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