

Historical cost data

ISIN: DE000UG6E966

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.5	6.2	4.6	0	0.7
15.05.2025	1.8	5.2	-4.1	0	0.7
27.05.2025	3.3	4.8	-1.7	0	0.2
06.06.2025	0.2	0.5	-0.4	0	0.1
13.06.2025	0.2	0.3	-0.2	0	0.1
17.06.2025	0.2	0.5	-0.3	0	0.1
20.06.2025	1.2	1.4	-0.3	0	0.1
24.07.2025	0.3	0.9	-0.7	0	0.1
25.07.2025	0.3	0.9	-0.7	0	0.1
16.05.2025	1.9	4.7	-3.5	0	0.8
20.05.2025	0.6	3.1	-2.6	0	0.2
21.05.2025	0.7	3.7	-3.2	0	0.2
22.05.2025	0.6	3.2	-2.8	0	0.2
23.05.2025	0.6	2.7	-2.3	0	0.2
28.05.2025	0.5	2.4	-2	0	0.2
29.05.2025	0.6	2.9	-2.5	0	0.2
30.05.2025	0.6	3.3	-2.9	0	0.2
03.06.2025	0.3	0.7	-0.5	0	0.1
04.06.2025	0.2	0.4	-0.3	0	0.1
05.06.2025	0.2	0.5	-0.4	0	0.1
10.06.2025	0.2	0.2	-0.1	0	0.1
11.06.2025	0.2	0.7	-0.5	0	0.1
12.06.2025	0.2	0.6	-0.4	0	0.1
18.06.2025	0.2	0.6	-0.4	0	0.1
19.06.2025	0.2	0.6	-0.4	0	0.1
24.06.2025	0.2	0.6	-0.4	0	0.1
25.06.2025	0.2	0.3	-0.2	0	0.1
26.06.2025	0.2	0.4	-0.3	0	0.1
27.06.2025	0.2	0.5	-0.3	0	0.1
01.07.2025	0.6	0.7	-0.1	0	0.1
02.07.2025	0.2	0.5	-0.3	0	0.1

03.07.2025	0.2	0.4	-0.2	0	0.1
04.07.2025	0.2	0.4	-0.3	0	0.1
08.07.2025	0.2	0.5	-0.3	0	0.1
09.07.2025	0.2	0.5	-0.4	0	0.1
10.07.2025	0.2	0.6	-0.5	0	0.1
11.07.2025	0.2	0.7	-0.6	0	0.1
15.07.2025	0.3	0.7	-0.5	0	0.1
16.07.2025	0.3	0.8	-0.6	0	0.1
17.07.2025	0.3	0.7	-0.5	0	0.1
18.07.2025	0.3	0.8	-0.6	0	0.1
22.07.2025	0.3	0.9	-0.7	0	0.1
23.07.2025	0.3	0.7	-0.5	0	0.1

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