

Historical cost data

ISIN: DE000UG6EFB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	22.1	56.1	-36.2	0	2.2
15.05.2025	12.7	84.3	-73.8	0	2.2
05.06.2025	0.8	2.7	-2.1	0	0.2
20.06.2025	0.5	1.4	-1	0	0.1
16.05.2025	9	33.5	-28	0	3.4
20.05.2025	1.1	5.9	-5.1	0	0.3
21.05.2025	0.8	4.4	-3.8	0	0.2
22.05.2025	0.8	3.8	-3.2	0	0.2
23.05.2025	0.9	4.1	-3.5	0	0.2
27.05.2025	2.1	4.5	-2.6	0	0.2
28.05.2025	1	3.4	-2.6	0	0.2
29.05.2025	1	3.8	-3	0	0.2
30.05.2025	0.8	4.5	-3.9	0	0.2
03.06.2025	0.7	3.5	-3	0	0.2
04.06.2025	0.8	2.9	-2.2	0	0.2
06.06.2025	0.7	2.1	-1.5	0	0.1
10.06.2025	0.6	1.8	-1.3	0	0.1
11.06.2025	0.6	2.2	-1.7	0	0.1
12.06.2025	0.6	2	-1.5	0	0.1
13.06.2025	0.6	2	-1.5	0	0.1
17.06.2025	0.5	1.4	-0.9	0	0.1
18.06.2025	0.6	1.7	-1.2	0	0.1
19.06.2025	0.5	1.3	-0.9	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