

Historical cost data

ISIN: DE000UG6EN86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	1	1.5	-0.5	0	0
20.05.2025	1	10.1	-9.8	0	0.7
04.07.2025	0.7	8.1	-8	0	0.6
21.05.2025	0.9	6.8	-6.6	0	0.7
22.05.2025	0.7	7.3	-7.1	0	0.5
23.05.2025	0.8	4.9	-4.7	0	0.6
27.05.2025	1.8	6.5	-5.1	0	0.5
28.05.2025	0.8	9.9	-9.7	0	0.6
29.05.2025	1	12.3	-12.1	0	0.8
30.05.2025	0.8	6	-5.8	0	0.6
03.06.2025	0.6	3.9	-3.8	0	0.5
04.06.2025	0.7	3.1	-2.9	0	0.5
05.06.2025	0.8	3.6	-3.4	0	0.6
06.06.2025	0.7	4.4	-4.2	0	0.6
10.06.2025	0.9	4	-3.8	0	0.7
11.06.2025	1	6.6	-6.3	0	0.7
12.06.2025	0.7	7.1	-6.9	0	0.5
13.06.2025	0.7	3.9	-3.7	0	0.6
17.06.2025	0.8	6.4	-6.2	0	0.6
18.06.2025	0.9	6	-5.8	0	0.7
19.06.2025	0.7	4	-3.9	0	0.5
20.06.2025	2	6.1	-4.9	0	0.8
24.06.2025	1.2	13	-12.6	0	0.8
25.06.2025	0.7	9.3	-9.1	0	0.6
26.06.2025	0.7	4.2	-4.1	0	0.6
27.06.2025	0.8	7.8	-7.7	0	0.6
01.07.2025	0.8	5.7	-5.5	0	0.6
02.07.2025	1.1	9.5	-9.3	0	0.9
03.07.2025	0.7	5.9	-5.8	0	0.6

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