

Historical cost data

ISIN: DE000UG6ESF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.5	-0.4	0	0
20.05.2025	2.9	24.7	-22.3	0	0.4
21.05.2025	2.7	22.5	-20.2	0	0.4
22.05.2025	2.7	24.2	-21.8	0	0.3
23.05.2025	2.7	26.1	-23.7	0	0.3
27.05.2025	22.5	38.6	-16.4	0	0.2
28.05.2025	3.5	40.5	-37.4	0	0.4
29.05.2025	3.1	29.3	-26.6	0	0.5
30.05.2025	2.7	21.4	-19.1	0	0.4
03.06.2025	2.5	28.6	-26.6	0	0.4
04.06.2025	2.3	25	-23.2	0	0.4
05.06.2025	2	19.6	-17.9	0	0.3
06.06.2025	2	18.7	-17	0	0.3

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