

Historical cost data

ISIN: DE000UG6EVV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.6	-0.4	0	0
20.05.2025	1	35.6	-35.1	0	0.5
21.05.2025	0.7	5.7	-5.6	0	0.6
22.05.2025	1.3	2.3	-2.2	0	1.2
23.05.2025	0.7	3.3	-3.2	0	0.6
27.05.2025	1.7	5.6	-4.2	0	0.4
28.05.2025	0.8	4.7	-4.5	0	0.5
29.05.2025	0.6	2.8	-2.6	0	0.4
30.05.2025	0.6	4.1	-3.9	0	0.5
03.06.2025	0.6	3.3	-3.2	0	0.4
04.06.2025	0.7	5.5	-5.3	0	0.5
05.06.2025	0.6	4.6	-4.4	0	0.5
06.06.2025	0.6	7.6	-7.4	0	0.5
10.06.2025	0.7	4.3	-4.1	0	0.5
11.06.2025	0.7	4.4	-4.2	0	0.5
12.06.2025	0.6	5.1	-4.9	0	0.5
13.06.2025	0.7	8.8	-8.7	0	0.5
17.06.2025	0.7	4.2	-4.1	0	0.6
18.06.2025	0.6	4.3	-4.1	0	0.5
19.06.2025	0.6	4.8	-4.7	0	0.5
20.06.2025	1.8	5.3	-4	0	0.5
24.06.2025	0.9	3.4	-3.1	0	0.6
25.06.2025	0.7	6.5	-6.3	0	0.5
26.06.2025	0.8	4.3	-4.1	0	0.6
27.06.2025	0.6	4.3	-4.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany