

Historical cost data

ISIN: DE000UG6H001

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	8.1	4.2	3.8	0	0.1
20.05.2025	1.6	1.2	0.4	0	0.1
13.06.2025	1.4	2	-0.6	0	0
21.05.2025	1.3	1.2	0.1	0	0
22.05.2025	1.5	1.8	-0.3	0	0.1
23.05.2025	1.7	2.2	-0.6	0	0.1
27.05.2025	1.5	3	-1.6	0	0.1
28.05.2025	1.3	1.2	0.1	0	0
29.05.2025	1.5	1.3	0.1	0	0.1
30.05.2025	1.4	2.1	-0.7	0	0.1
03.06.2025	1.4	1.8	-0.5	0	0
04.06.2025	1.3	2.1	-0.9	0	0
05.06.2025	1.3	1.6	-0.4	0	0
06.06.2025	1.5	2.2	-0.8	0	0.1
10.06.2025	1.3	0.8	0.4	0	0
11.06.2025	1.3	1.6	-0.3	0	0
12.06.2025	1.2	1.4	-0.2	0	0

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