

Historical cost data

ISIN: DE000UG6HDU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	43.9	43.9	0	0	0
16.05.2025	43.9	43.9	0	0	0
19.05.2025	45.9	45.9	0	0	0
20.05.2025	19.2	19.2	0	0	0
21.05.2025	19.5	19.5	0	0	0
23.05.2025	22.1	22.1	0	0	0
29.05.2025	22.7	22.7	0	0	0
30.05.2025	22.2	22.2	0	0	0
02.06.2025	24.3	24.3	0	0	0
05.06.2025	15.9	15.9	0	0	0
06.06.2025	12.7	12.7	0	0	0
09.06.2025	12.6	12.6	0	0	0
10.06.2025	10.9	10.9	0	0	0
13.06.2025	11.5	11.5	0	0	0
18.06.2025	13.5	13.5	0	0	0
19.06.2025	13.9	13.9	0	0	0
20.06.2025	11.8	11.8	0	0	0
24.06.2025	9.2	9.2	0	0	0
27.06.2025	9.7	9.7	0	0	0
22.05.2025	20.5	20.5	0	0	0
26.05.2025	26.5	26.5	0	0	0
27.05.2025	22.9	22.9	0	0	0
28.05.2025	23	23	0	0	0
03.06.2025	26.3	26.3	0	0	0
04.06.2025	22.9	22.9	0	0	0
11.06.2025	10.4	10.4	0	0	0
12.06.2025	9.7	9.7	0	0	0
16.06.2025	12	12	0	0	0
17.06.2025	10	10	0	0	0
23.06.2025	13.7	13.7	0	0	0
25.06.2025	11.4	11.4	0	0	0

26.06.2025	13.4	13.4	0	0	0
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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