

Historical cost data

ISIN: DE000UG6JCF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.5	0.9	-0.8	0	0.4
19.05.2025	1.8	22.4	-21	0	0.4
27.05.2025	0.5	1.1	-1	0	0.3
06.06.2025	0.3	0.7	-0.6	0	0.3
13.06.2025	0.6	2.9	-2.7	0	0.4
20.05.2025	0.5	2.5	-2.4	0	0.4
21.05.2025	0.5	1.9	-1.8	0	0.3
22.05.2025	0.4	1.7	-1.6	0	0.3
23.05.2025	0.5	2	-1.9	0	0.4
28.05.2025	0.4	1.3	-1.2	0	0.3
29.05.2025	0.4	1.4	-1.3	0	0.3
30.05.2025	0.5	1.8	-1.7	0	0.4
03.06.2025	0.5	1.8	-1.6	0	0.4
04.06.2025	0.5	2	-1.9	0	0.3
05.06.2025	0.4	1.2	-1.1	0	0.3
10.06.2025	0.4	1.3	-1.2	0	0.3
11.06.2025	0.5	2.5	-2.4	0	0.4
12.06.2025	0.5	1.7	-1.6	0	0.4

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