

Historical cost data

ISIN: DE000UG6JQV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	13.1	23.8	-11	0	0.3
19.05.2025	1.6	15.1	-13.9	0	0.3
20.05.2025	0.5	14.2	-13.9	0	0.2
21.05.2025	0.4	10.1	-9.8	0	0.2
22.05.2025	0.4	8.6	-8.4	0	0.2
23.05.2025	0.4	10	-9.8	0	0.2
27.05.2025	0.3	5.9	-5.7	0	0.1
28.05.2025	0.2	4.2	-4.1	0	0.1
29.05.2025	0.2	4.2	-4.1	0	0.1
30.05.2025	0.2	3.9	-3.8	0	0.1
03.06.2025	0.3	8.3	-8.2	0	0.1
04.06.2025	0.3	6.8	-6.7	0	0.1
05.06.2025	0.3	8.7	-8.5	0	0.2
06.06.2025	0.2	4.9	-4.8	0	0.1
10.06.2025	0.4	12.1	-11.8	0	0.2
11.06.2025	1.1	28.5	-27.8	0	0.4
12.06.2025	0.7	19.2	-18.8	0	0.3
13.06.2025	0.6	14.4	-14	0	0.2
17.06.2025	0.5	13.7	-13.4	0	0.2
18.06.2025	0.6	15	-14.6	0	0.3
19.06.2025	0.6	15.3	-15	0	0.3
20.06.2025	0.8	18.9	-18.5	0	0.3
24.06.2025	0.7	15.4	-15	0	0.3
25.06.2025	1.6	35.5	-34.4	0	0.5
26.06.2025	0.8	17.6	-17.1	0	0.3
27.06.2025	0.3	5	-4.8	0	0.1
01.07.2025	0.4	8.3	-8.1	0	0.2
02.07.2025	0.6	11.3	-10.9	0	0.3
03.07.2025	0.7	14.3	-13.9	0	0.3
04.07.2025	1.3	27.2	-26.3	0	0.5

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