

Historical cost data

ISIN: DE000UG6JVF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	10.1	5.2	4.8	0	0.1
19.05.2025	1.1	2.6	-1.5	0	0.1
20.05.2025	0.2	0.8	-0.6	0	0.1
21.05.2025	0.2	0.7	-0.6	0	0.1
22.05.2025	0.2	0.7	-0.6	0	0.1
23.05.2025	0.2	1.2	-1	0	0.1
27.05.2025	0.6	1.5	-0.9	0	0.1
28.05.2025	0.2	1.4	-1.3	0	0.1
29.05.2025	0.2	1	-0.9	0	0.1
30.05.2025	0.2	1	-0.8	0	0.1
03.06.2025	0.2	0.5	-0.4	0	0.1
04.06.2025	0.2	0.6	-0.5	0	0.1
05.06.2025	0.2	0.6	-0.5	0	0.1
06.06.2025	0.2	0.6	-0.5	0	0.1

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