

Historical cost data

ISIN: DE000UG6LKR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	9.6	8.1	1.2	0	0.3
20.05.2025	1.3	0.5	0.5	0	0.3
28.05.2025	1.2	3.9	-2.8	0	0.2
12.06.2025	0.7	1.5	-0.9	0	0.1
21.05.2025	1.2	4.1	-3.1	0	0.2
22.05.2025	1.2	4.2	-3.2	0	0.2
23.05.2025	1.4	4.7	-3.5	0	0.2
27.05.2025	3.2	5.8	-2.7	0	0.2
29.05.2025	1.4	4.8	-3.7	0	0.2
30.05.2025	1.2	4.5	-3.5	0	0.2
03.06.2025	0.5	1.5	-1	0	0.1
04.06.2025	0.4	0.9	-0.5	0	0.1
05.06.2025	0.5	1.1	-0.7	0	0.1
06.06.2025	0.6	1.3	-0.8	0	0.1
10.06.2025	0.7	1.2	-0.6	0	0.1
11.06.2025	0.7	1.8	-1.2	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