

Historical cost data

ISIN: DE000UG6LRG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	3.4	20.8	-17.8	0	0.4
20.05.2025	1.4	0.5	0.5	0	0.4
19.06.2025	1.5	24.1	-22.7	0	0.1
21.05.2025	4	68.6	-64.8	0	0.2
22.05.2025	1.6	39.1	-37.7	0	0.1
23.05.2025	1	28.9	-28	0	0.1
27.05.2025	6.9	30.9	-24.1	0	0.1
28.05.2025	1.2	33.3	-32.2	0	0.1
29.05.2025	1.8	43.8	-42.2	0	0.2
30.05.2025	1.8	43.4	-41.8	0	0.2
03.06.2025	3.8	66.4	-62.8	0	0.2
04.06.2025	1.7	41	-39.5	0	0.1
05.06.2025	1.6	39.1	-37.7	0	0.1
06.06.2025	0.9	26.4	-25.6	0	0.1
10.06.2025	1.3	21.1	-19.9	0	0.1
11.06.2025	1.1	18.6	-17.5	0	0.1
12.06.2025	1.2	19.3	-18.3	0	0.1
13.06.2025	1.2	19.5	-18.4	0	0.1
17.06.2025	1.2	19.5	-18.4	0	0.1
18.06.2025	1.3	21.3	-20.1	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