

Historical cost data

ISIN: DE000UG6MB98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	24.9	24.9	0	0	0
20.05.2025	26.3	26.3	0	0	0
21.05.2025	25	25	0	0	0
22.05.2025	12.9	12.9	0	0	0
23.05.2025	10.3	10.3	0	0	0
26.05.2025	10.5	10.5	0	0	0
27.05.2025	17.5	17.5	0	0	0
28.05.2025	8.9	8.9	0	0	0
29.05.2025	11.3	11.3	0	0	0
30.05.2025	10.5	10.5	0	0	0
02.06.2025	11.1	11.1	0	0	0
03.06.2025	9.4	9.4	0	0	0
04.06.2025	11.7	11.7	0	0	0
05.06.2025	4.6	4.6	0	0	0
06.06.2025	4.6	4.6	0	0	0

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