

Historical cost data

ISIN: DE000UG6NG27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	1.4	5.5	-4.4	0	0.3
03.06.2025	0.2	3.7	-3.5	0	0.1
04.06.2025	0.2	3.6	-3.4	0	0.1
11.07.2025	0.8	16.3	-15.7	0	0.3
05.06.2025	0.4	7.2	-6.9	0	0.1
06.06.2025	0.5	10.3	-10	0	0.2
10.06.2025	0.3	5.9	-5.7	0	0.1
11.06.2025	0.2	3.2	-3.1	0	0.1
12.06.2025	0.2	4.2	-4.1	0	0.1
13.06.2025	0.2	2.9	-2.7	0	0.1
17.06.2025	0.2	1.6	-1.5	0	0.1
18.06.2025	0.1	1.4	-1.4	0	0.1
19.06.2025	0.1	1.4	-1.3	0	0.1
20.06.2025	0.1	1.7	-1.6	0	0
24.06.2025	0.1	1.1	-1	0	0
25.06.2025	0.2	1.2	-1.1	0	0.1
26.06.2025	0.1	1.5	-1.4	0	0.1
27.06.2025	0.2	1.6	-1.5	0	0.1
01.07.2025	0.2	3.3	-3.2	0	0.1
02.07.2025	0.2	1.4	-1.3	0	0.1
03.07.2025	0.2	1.3	-1.2	0	0.1
04.07.2025	0.2	3.1	-3	0	0.1
08.07.2025	0.3	4.1	-4	0	0.1
09.07.2025	0.4	6.4	-6.2	0	0.1
10.07.2025	1.1	15.8	-15	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany