

Historical cost data

ISIN: DE000UG6NG92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	1.4	5.3	-4.2	0	0.3
03.06.2025	0.2	3.6	-3.4	0	0.1
04.06.2025	0.2	3.3	-3.2	0	0.1
05.06.2025	0.4	6.7	-6.4	0	0.1
06.06.2025	0.5	9.5	-9.2	0	0.2
10.06.2025	0.3	5.6	-5.5	0	0.1
11.06.2025	0.2	3	-2.9	0	0.1
12.06.2025	0.2	4	-3.8	0	0.1
13.06.2025	0.2	2.7	-2.6	0	0.1
17.06.2025	0.2	1.5	-1.4	0	0.1
18.06.2025	0.1	1.3	-1.3	0	0.1
19.06.2025	0.1	1.3	-1.2	0	0.1
20.06.2025	0.1	1.6	-1.6	0	0
24.06.2025	0.1	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	-3.1	0	0.1
02.07.2025	0.2	1.4	-1.3	0	0.1
03.07.2025	0.2	1.3	-1.1	0	0.1
04.07.2025	0.2	3	-2.9	0	0.1
08.07.2025	0.3	4	-3.9	0	0.1
09.07.2025	0.4	5.9	-5.7	0	0.1
10.07.2025	1	14.1	-13.4	0	0.4
11.07.2025	0.8	14.9	-14.4	0	0.3

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