

Historical cost data

ISIN: DE000UG6NT30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	22.7	63.9	-42	0	0.8
21.05.2025	1.9	4.9	-3.8	0	0.8
20.06.2025	0.7	2.7	-2.1	0	0.2
22.05.2025	2.3	14.6	-12.9	0	0.6
23.05.2025	2.9	19	-16.8	0	0.7
27.05.2025	4.6	11.9	-7.8	0	0.4
28.05.2025	2.4	11	-9.1	0	0.5
29.05.2025	2.6	13	-11	0	0.5
30.05.2025	3.3	17.2	-14.5	0	0.6
03.06.2025	2.5	12.1	-10	0	0.5
04.06.2025	1.7	8.2	-6.8	0	0.4
05.06.2025	1.8	8.1	-6.7	0	0.4
06.06.2025	1.2	5.4	-4.4	0	0.3
10.06.2025	1.1	4.5	-3.6	0	0.2
11.06.2025	1.1	4.8	-3.9	0	0.2
12.06.2025	0.9	4	-3.3	0	0.2
13.06.2025	1	4.1	-3.3	0	0.2
17.06.2025	0.8	3	-2.4	0	0.2
18.06.2025	0.8	3.3	-2.7	0	0.2
19.06.2025	0.8	2.5	-1.9	0	0.2

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