

Historical cost data

ISIN: DE000UG6NT63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	18.4	39.1	-21.3	0	0.6
21.05.2025	1.6	0.9	0.1	0	0.6
20.06.2025	38.7	62	-24.7	0	1.4
22.05.2025	7.9	14.3	-7	0	0.6
23.05.2025	9.6	27.7	-19.3	0	1.1
27.05.2025	6.4	15	-9.1	0	0.5
28.05.2025	12	27.2	-15.9	0	0.8
29.05.2025	9.5	26.2	-17.8	0	1.1
30.05.2025	8.7	17.7	-9.7	0	0.6
03.06.2025	5.3	11.2	-6.2	0	0.4
04.06.2025	5.6	12.2	-7	0	0.4
05.06.2025	5.6	12.6	-7.4	0	0.4
06.06.2025	5.5	10.5	-5.4	0	0.4
10.06.2025	4.8	9	-4.6	0	0.4
11.06.2025	3.2	6.6	-3.6	0	0.3
12.06.2025	3	6	-3.3	0	0.2
13.06.2025	3	6	-3.2	0	0.2
17.06.2025	5.2	10.2	-5.3	0	0.4
18.06.2025	7.9	15.2	-7.9	0	0.6
19.06.2025	8.7	25.1	-17.4	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