

Historical cost data

ISIN: DE000UG6P2H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	0.1	0.4	-0.3	0	0
22.05.2025	1.4	8.4	-7.3	0	0.2
12.06.2025	0.8	9.9	-9.5	0	0.4
13.06.2025	0.7	7.7	-7.5	0	0.4
23.05.2025	0.8	12.1	-11.7	0	0.4
27.05.2025	0.7	7.1	-6.8	0	0.4
28.05.2025	0.8	9.7	-9.3	0	0.4
29.05.2025	0.8	4.5	-4.2	0	0.5
30.05.2025	0.9	4.8	-4.4	0	0.5
03.06.2025	0.8	4.7	-4.3	0	0.4
04.06.2025	0.8	6.6	-6.3	0	0.5
05.06.2025	0.8	5.5	-5.1	0	0.5
06.06.2025	0.8	5.8	-5.4	0	0.4
10.06.2025	0.9	7.1	-6.8	0	0.6
11.06.2025	1.2	9.1	-8.6	0	0.7

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