

Historical cost data

ISIN: DE000UG6RFS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	0.1	0.5	-0.4	0	0
27.05.2025	19.5	32	-12.8	0	0.3
30.05.2025	2.6	26	-23.7	0	0.3
03.07.2025	2.8	24	-21.5	0	0.4
11.07.2025	2.4	22.3	-20.2	0	0.3
10.07.2025	3.1	23.3	-20.6	0	0.4
28.05.2025	2.5	21	-19	0	0.5
29.05.2025	2.3	17.8	-15.8	0	0.3
03.06.2025	2.4	22.1	-20.1	0	0.5
04.06.2025	2.4	18.1	-16	0	0.3
05.06.2025	2.4	21.2	-19.2	0	0.4
06.06.2025	2.3	24.2	-22.2	0	0.3
10.06.2025	2.2	23.2	-21.4	0	0.3
11.06.2025	2.5	19.8	-17.6	0	0.4
12.06.2025	2.4	21.6	-19.5	0	0.3
13.06.2025	2.5	23.8	-21.6	0	0.3
17.06.2025	2.6	20.9	-18.6	0	0.2
18.06.2025	2.7	25.3	-22.9	0	0.3
19.06.2025	2.6	26.3	-24.1	0	0.3
20.06.2025	11.6	33	-21.8	0	0.4
24.06.2025	2.4	25	-22.9	0	0.3
25.06.2025	2.5	25.5	-23.3	0	0.3
26.06.2025	3	25.8	-23.2	0	0.4
27.06.2025	2.1	23.4	-21.6	0	0.3
01.07.2025	2.9	24.8	-22.2	0	0.3
02.07.2025	3.3	27.6	-24.9	0	0.6
04.07.2025	2.5	22.6	-20.4	0	0.3
08.07.2025	4.5	20.3	-16.3	0	0.5
09.07.2025	2.8	21.3	-18.8	0	0.3

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