

Historical cost data

ISIN: DE000UG6S2S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2	7.7	-6.5	0	0.8
25.06.2025	1.7	10.5	-10	0	1.2
27.06.2025	1.4	10.1	-9.7	0	1
02.07.2025	1.1	8.3	-8	0	0.8
03.07.2025	1	8.2	-7.9	0	0.7
04.07.2025	0.8	4	-3.8	0	0.6
08.07.2025	0.6	3.2	-3	0	0.5
10.07.2025	0.4	1.9	-1.9	0	0.3
15.07.2025	0.6	2.7	-2.5	0	0.4
16.07.2025	0.6	2.1	-1.9	0	0.5
17.07.2025	0.6	3.4	-3.3	0	0.4
22.07.2025	0.5	2	-1.9	0	0.4
18.07.2025	0.5	2.3	-2.2	0	0.4
26.06.2025	2.7	18.4	-17.4	0	1.7
01.07.2025	0.7	4.4	-4.2	0	0.5
09.07.2025	0.5	2.5	-2.3	0	0.4
11.07.2025	0.4	1	-0.9	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