

Historical cost data

ISIN: DE000UG6S552

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.9	60.4	-52.3	0	4.8
25.06.2025	3.1	16	-15.2	0	2.3
27.06.2025	2	12.7	-12.3	0	1.6
04.07.2025	0.5	1.5	-1.5	0	0.5
08.07.2025	0.6	2.5	-2.4	0	0.5
15.07.2025	0.7	3.1	-3	0	0.6
16.07.2025	1	2.6	-2.3	0	0.7
17.07.2025	1.2	5.3	-5	0	0.8
18.07.2025	0.9	3.1	-2.9	0	0.7
11.07.2025	0.6	2.4	-2.3	0	0.5
26.06.2025	3.7	22.7	-21.6	0	2.6
01.07.2025	0.9	5.5	-5.4	0	0.8
02.07.2025	0.7	3.9	-3.8	0	0.6
03.07.2025	0.6	3.1	-3	0	0.6
09.07.2025	0.8	3.3	-3.2	0	0.6
10.07.2025	0.7	3.7	-3.6	0	0.6

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