

Historical cost data

ISIN: DE000UG6SMN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	1.5	7.5	-6.1	0	0.1
27.05.2025	1.4	3.3	-2	0	0.1
13.06.2025	0.9	1	-0.1	0	0.1
28.05.2025	1.2	2	-0.9	0	0.1
29.05.2025	1.2	1.9	-0.8	0	0.1
30.05.2025	1	2.2	-1.3	0	0.1
03.06.2025	0.9	1.4	-0.6	0	0.1
04.06.2025	0.9	1.4	-0.6	0	0.1
05.06.2025	0.8	1.3	-0.5	0	0.1
06.06.2025	0.9	1.4	-0.6	0	0.1
10.06.2025	0.8	1.1	-0.4	0	0.1
11.06.2025	0.8	0.6	0	0	0.1
12.06.2025	0.8	1.1	-0.5	0	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