

Historical cost data

ISIN: DE000UG6SS28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	7.8	7.8	0	0	0
23.05.2025	28.2	28.2	0	0	0
09.07.2025	698.4	698.4	0	0	0
26.05.2025	0.5	0.5	0	0	0
27.05.2025	31.3	31.3	0	0	0
28.05.2025	47.1	47.1	0	0	0
29.05.2025	58.1	58.1	0	0	0
30.05.2025	48.3	48.3	0	0	0
02.06.2025	55.5	55.5	0	0	0
03.06.2025	34.5	34.5	0	0	0
04.06.2025	40.5	40.5	0	0	0
05.06.2025	36.9	36.9	0	0	0
06.06.2025	35.1	35.1	0	0	0
09.06.2025	57.5	57.5	0	0	0
10.06.2025	64.2	64.2	0	0	0
11.06.2025	61	61	0	0	0
12.06.2025	63.4	63.4	0	0	0
13.06.2025	36.6	36.6	0	0	0
16.06.2025	38.6	38.6	0	0	0
17.06.2025	34.9	34.9	0	0	0
18.06.2025	55.5	55.5	0	0	0
19.06.2025	76.4	76.4	0	0	0
20.06.2025	193.4	193.4	0	0	0
23.06.2025	272.4	272.4	0	0	0
24.06.2025	241.9	241.9	0	0	0
25.06.2025	43.8	43.8	0	0	0
26.06.2025	49.7	49.7	0	0	0
27.06.2025	24.2	24.2	0	0	0
30.06.2025	23.2	23.2	0	0	0
01.07.2025	38.8	38.8	0	0	0
02.07.2025	25.3	25.3	0	0	0

03.07.2025	30.4	30.4	0	0	0
04.07.2025	27.4	27.4	0	0	0
07.07.2025	27.8	27.8	0	0	0
08.07.2025	137.4	137.4	0	0	0

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