

Historical cost data

ISIN: DE000UG6SSG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.2	0.5	-0.3	0	0
26.05.2025	1.7	24.8	-23.4	0	0.3
04.06.2025	3.5	39.1	-36.1	0	0.5
10.06.2025	2.6	25.5	-23.4	0	0.4
11.06.2025	2.5	26.2	-24.1	0	0.5
19.06.2025	2.7	27.7	-25.4	0	0.4
26.06.2025	3.5	36.8	-33.9	0	0.6
01.07.2025	3	30	-27.7	0	0.7
04.07.2025	2.7	27.5	-25.3	0	0.5
11.07.2025	2.2	17.9	-16.1	0	0.3
27.05.2025	19.8	37.2	-17.8	0	0.4
28.05.2025	3	29.8	-27.4	0	0.6
29.05.2025	2.6	22.2	-20.1	0	0.5
30.05.2025	2.8	30.2	-27.8	0	0.5
03.06.2025	2.9	30.2	-27.8	0	0.5
05.06.2025	2.7	28.1	-25.8	0	0.4
06.06.2025	2.9	36.1	-33.6	0	0.4
12.06.2025	2.5	22.4	-20.4	0	0.5
13.06.2025	3	25.9	-23.7	0	0.7
17.06.2025	2.4	25.7	-23.6	0	0.4
18.06.2025	3.1	28.4	-26	0	0.7
20.06.2025	10.9	35.8	-25.4	0	0.5
24.06.2025	3.8	40.9	-37.6	0	0.5
25.06.2025	2.7	24.8	-22.5	0	0.3
27.06.2025	2.6	29.1	-26.9	0	0.4
02.07.2025	3.3	41.9	-39.2	0	0.6
03.07.2025	3.2	41.2	-38.4	0	0.4
08.07.2025	3.2	38.2	-35.6	0	0.6
09.07.2025	2.2	19.9	-18	0	0.3
10.07.2025	3.4	39	-36.3	0	0.7

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