

Historical cost data

ISIN: DE000UG6T3A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	41.3	41.3	0	0	0
23.05.2025	41.1	41.1	0	0	0
26.05.2025	38.3	38.3	0	0	0
27.05.2025	59.6	59.6	0	0	0
28.05.2025	43.6	43.6	0	0	0
29.05.2025	43.4	43.4	0	0	0
30.05.2025	44.3	44.3	0	0	0
02.06.2025	44.6	44.6	0	0	0
03.06.2025	43.6	43.6	0	0	0
04.06.2025	42.1	42.1	0	0	0
05.06.2025	41.9	41.9	0	0	0
06.06.2025	39.4	39.4	0	0	0
10.06.2025	41.7	41.7	0	0	0
11.06.2025	48.6	48.6	0	0	0
12.06.2025	44.3	44.3	0	0	0
13.06.2025	42.3	42.3	0	0	0
16.06.2025	43.4	43.4	0	0	0
17.06.2025	41.7	41.7	0	0	0
18.06.2025	42.1	42.1	0	0	0
19.06.2025	41.9	41.9	0	0	0
09.06.2025	41.4	41.4	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