

Historical cost data

ISIN: DE000UG6TPM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	11.3	9.5	1.5	0	0.3
26.05.2025	1.9	30.7	-29.1	0	0.3
06.06.2025	3	5.1	-2.3	0	0.2
27.05.2025	4.1	9.9	-6.1	0	0.2
28.05.2025	4.2	10	-6	0	0.2
29.05.2025	4	10	-6.2	0	0.2
30.05.2025	4.1	7.7	-3.8	0	0.2
03.06.2025	5.3	9.6	-4.5	0	0.3
04.06.2025	4.9	9.8	-5.2	0	0.2
05.06.2025	3.1	7.5	-4.6	0	0.2

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