

Historical cost data

ISIN: DE000UG6TRV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	18.2	39.1	-21.4	0	0.4
26.05.2025	3.8	66.4	-62.9	0	0.4
13.06.2025	0.7	5.6	-5	0	0.1
27.05.2025	2.7	22.3	-19.8	0	0.2
28.05.2025	1.4	11.4	-10.2	0	0.1
29.05.2025	1.7	8.6	-7	0	0.1
30.05.2025	0.8	6.7	-5.9	0	0.1
03.06.2025	0.6	4.9	-4.4	0	0.1
04.06.2025	0.5	3.9	-3.5	0	0.1
05.06.2025	0.5	4.6	-4.2	0	0.1
06.06.2025	0.4	2.9	-2.6	0	0
10.06.2025	0.6	5.5	-5	0	0.1
11.06.2025	0.8	6.5	-5.8	0	0.1
12.06.2025	0.8	6.7	-6.1	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