

Historical cost data

ISIN: DE000UG6TS43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	5.1	27.5	-22.7	0	0.3
26.05.2025	4.7	75	-70.6	0	0.3
20.06.2025	1.9	13.9	-12.2	0	0.2
27.05.2025	3.9	32.1	-28.5	0	0.3
28.05.2025	3.1	25.9	-23.1	0	0.3
29.05.2025	3	25.9	-23.2	0	0.3
30.05.2025	3.1	25.6	-22.8	0	0.3
03.06.2025	2.7	18.6	-16.2	0	0.2
04.06.2025	2.2	16	-13.9	0	0.2
05.06.2025	1.4	10.1	-8.8	0	0.1
06.06.2025	1.3	9	-7.8	0	0.1
10.06.2025	1.2	8.4	-7.4	0	0.1
11.06.2025	1.3	9.3	-8.1	0	0.1
12.06.2025	1.3	8.9	-7.7	0	0.1
13.06.2025	1.3	9.3	-8.1	0	0.1
17.06.2025	1.3	8.9	-7.8	0	0.1
18.06.2025	1.4	9.9	-8.6	0	0.1
19.06.2025	1.8	12.4	-10.8	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