

Historical cost data

ISIN: DE000UG6TVQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	16.3	42.6	-27	0	0.6
26.05.2025	15.6	103.6	-88.6	0	0.6
24.06.2025	3.4	13.9	-10.9	0	0.5
27.05.2025	11.4	28.8	-18.2	0	0.7
28.05.2025	7.1	28.4	-22.2	0	0.8
29.05.2025	5.3	19.8	-15.2	0	0.7
30.05.2025	4.8	20.3	-16.1	0	0.6
03.06.2025	11	40.1	-30.3	0	1.1
04.06.2025	4.6	17.9	-13.9	0	0.6
05.06.2025	4.1	16.1	-12.5	0	0.6
06.06.2025	6.4	26.7	-21.1	0	0.8
10.06.2025	3.9	16.3	-12.9	0	0.5
11.06.2025	2	5.6	-3.9	0	0.3
12.06.2025	2	8.1	-6.4	0	0.3
13.06.2025	2.6	10	-7.7	0	0.4
17.06.2025	2.4	8.6	-6.5	0	0.4
18.06.2025	2.7	9.6	-7.3	0	0.4
19.06.2025	3.2	12.7	-10	0	0.4
20.06.2025	7.7	20.6	-13.4	0	0.5

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