

Historical cost data

ISIN: DE000UG6UVE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1.8	0.6	0.6	0	0.6
28.05.2025	1	1.9	-1.4	0	0.5
13.06.2025	0.8	2.1	-1.7	0	0.4
29.05.2025	1.1	2.5	-2	0	0.5
30.05.2025	0.9	1.8	-1.3	0	0.5
03.06.2025	0.9	3.2	-2.8	0	0.5
04.06.2025	0.9	2.3	-1.9	0	0.4
05.06.2025	1	2.1	-1.6	0	0.5
06.06.2025	1.4	3.2	-2.5	0	0.7
10.06.2025	1.4	2	-1.3	0	0.7
11.06.2025	1	3	-2.5	0	0.5
12.06.2025	1	3.1	-2.5	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