

Historical cost data

ISIN: DE000UG6V0F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1.5	5.9	-5.6	0	1.2
27.05.2025	2.6	13.5	-12.2	0	1.2
11.06.2025	0.8	2.8	-2.7	0	0.7
13.06.2025	0.8	2.2	-2.1	0	0.7
28.05.2025	1.4	7.4	-7.2	0	1.2
29.05.2025	1.2	5.9	-5.7	0	1
30.05.2025	1.4	6.4	-6.1	0	1.1
03.06.2025	1.5	8	-7.8	0	1.2
04.06.2025	1.1	5.6	-5.4	0	0.9
05.06.2025	0.9	3.8	-3.7	0	0.7
06.06.2025	1	4.7	-4.5	0	0.8
10.06.2025	0.9	3.3	-3.2	0	0.7
12.06.2025	0.7	1.7	-1.6	0	0.6

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