

Historical cost data

ISIN: DE000UG6VE94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	6.7	36.1	-29.7	0	0.4
27.05.2025	3.1	56.4	-53.7	0	0.4
25.06.2025	2.8	33.1	-30.5	0	0.2
28.05.2025	7.8	65.4	-57.9	0	0.3
29.05.2025	5.7	55.7	-50.3	0	0.2
30.05.2025	4.6	48.5	-44.1	0	0.2
03.06.2025	3	35.9	-33	0	0.2
04.06.2025	3	35.5	-32.7	0	0.2
05.06.2025	2.9	34.7	-32	0	0.2
06.06.2025	3.5	39.9	-36.6	0	0.2
10.06.2025	2.9	34.7	-32	0	0.2
11.06.2025	2.6	31.1	-28.7	0	0.2
12.06.2025	2.2	27.3	-25.2	0	0.1
13.06.2025	2	24.9	-23	0	0.1
17.06.2025	2	24.7	-22.9	0	0.1
18.06.2025	2.7	32.7	-30.1	0	0.2
19.06.2025	3	35.5	-32.7	0	0.2
20.06.2025	3.1	36.3	-33.4	0	0.2
24.06.2025	3.3	38.7	-35.6	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