

Historical cost data

ISIN: DE000UG6VJB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.1	0.4	-0.3	0	0
28.05.2025	1.4	10.2	-9	0	0.2
25.06.2025	0.6	8.4	-8.1	0	0.3
29.05.2025	0.7	8.1	-7.7	0	0.4
30.05.2025	0.9	8.1	-7.7	0	0.5
03.06.2025	0.7	7.1	-6.8	0	0.4
04.06.2025	0.8	9.5	-9.2	0	0.4
05.06.2025	0.8	7.4	-7.1	0	0.4
06.06.2025	0.8	7.6	-7.2	0	0.4
10.06.2025	0.9	8.4	-8.1	0	0.6
11.06.2025	1	8.3	-7.9	0	0.7
12.06.2025	0.8	10.4	-10	0	0.4
13.06.2025	0.6	8.4	-8.2	0	0.4
17.06.2025	0.5	9.5	-9.3	0	0.3
18.06.2025	0.6	7.6	-7.4	0	0.4
19.06.2025	0.7	8.8	-8.6	0	0.4
20.06.2025	0.8	9.3	-9	0	0.5
24.06.2025	0.6	9.6	-9.3	0	0.4

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