

Historical cost data

ISIN: DE000UG6VKJ0

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	1.8	30	-28.5	0	0.3
03.06.2025	1.5	18.5	-17.9	0	0.9
13.06.2025	1.5	24.4	-23.7	0	0.8
29.05.2025	1.2	17.2	-16.6	0	0.6
30.05.2025	0.9	15.9	-15.4	0	0.4
04.06.2025	1.1	29.1	-28.5	0	0.5
05.06.2025	1.1	17.3	-16.7	0	0.5
06.06.2025	1.3	24.8	-24.1	0	0.6
10.06.2025	1.3	21	-20.4	0	0.7
11.06.2025	1	19.1	-18.5	0	0.5
12.06.2025	1	16.7	-16.2	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