

Historical cost data

ISIN: DE000UG6WMS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.8	2.8	-2.1	0	0.1
28.05.2025	1.4	26.2	-24.8	0	0.1
25.06.2025	1.9	7.3	-5.5	0	0.1
29.05.2025	1.1	2.2	-1.2	0	0.1
30.05.2025	0.9	4.5	-3.7	0	0.1
03.06.2025	0.8	4.7	-4	0	0.1
04.06.2025	0.9	4.6	-3.8	0	0.1
05.06.2025	0.8	4.2	-3.4	0	0.1
06.06.2025	0.8	4.2	-3.5	0	0.1
10.06.2025	1.1	6.5	-5.5	0	0.1
11.06.2025	1.1	6.2	-5.1	0	0.1
12.06.2025	1.1	6.2	-5.2	0	0.1
13.06.2025	1.2	6.9	-5.8	0	0.1
17.06.2025	1.4	7.5	-6.2	0	0.1
18.06.2025	2.3	8.3	-6.2	0	0.1
19.06.2025	2.1	7.3	-5.4	0	0.1
20.06.2025	2.4	8.8	-6.5	0	0.1
24.06.2025	2.5	9.3	-6.9	0	0.1

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