

Historical cost data

ISIN: DE000UG6WPE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	0.1	0.4	-0.3	0	0
29.05.2025	1.3	5.8	-4.7	0	0.2
03.06.2025	0.6	6.7	-6.4	0	0.3
04.06.2025	0.7	7.6	-7.2	0	0.4
05.06.2025	0.7	6.8	-6.4	0	0.4
11.06.2025	0.9	7.6	-7.3	0	0.6
12.06.2025	0.7	9.4	-9.1	0	0.3
13.06.2025	0.6	7.7	-7.6	0	0.4
17.06.2025	0.6	8.7	-8.4	0	0.3
18.06.2025	0.6	8.1	-7.8	0	0.4
19.06.2025	0.6	8	-7.8	0	0.4
26.06.2025	0.6	8.3	-8.1	0	0.4
27.06.2025	0.6	7.5	-7.3	0	0.4
01.07.2025	0.6	8.1	-7.9	0	0.4
02.07.2025	0.9	8.8	-8.5	0	0.6
03.07.2025	0.7	12.2	-11.9	0	0.4
04.07.2025	0.7	12.1	-11.8	0	0.4
25.06.2025	0.5	7.5	-7.3	0	0.3
30.05.2025	0.7	7.6	-7.4	0	0.4
06.06.2025	0.7	6.8	-6.5	0	0.4
10.06.2025	0.8	7.7	-7.4	0	0.5
20.06.2025	0.6	8.5	-8.3	0	0.4
24.06.2025	0.6	8.7	-8.5	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