

Historical cost data

ISIN: DE000UG6X7P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	7.4	10.3	-3.7	0	0.8
29.05.2025	1.9	5.3	-4.2	0	0.8
20.06.2025	2.4	3.4	-1	0	0.1
30.05.2025	4.5	8.1	-4.1	0	0.5
03.06.2025	4.1	9.6	-5.7	0	0.2
04.06.2025	3.5	7.1	-3.7	0	0.1
05.06.2025	3.3	7.8	-4.6	0	0.1
06.06.2025	3.5	6.3	-3	0	0.1
10.06.2025	3.1	4.5	-1.5	0	0.1
11.06.2025	2.8	4	-1.3	0	0.1
12.06.2025	3	5.2	-2.2	0	0.1
13.06.2025	4	10.8	-6.9	0	0.1
17.06.2025	3.2	7.1	-4	0	0.1
18.06.2025	2.7	5.2	-2.6	0	0.1
19.06.2025	2.4	4	-1.7	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