

Historical cost data

ISIN: DE000UG6XCW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	10.5	5.4	4.9	0	0.3
29.05.2025	1.5	13.2	-12.1	0	0.3
06.06.2025	0.2	4.2	-4	0	0.1
17.06.2025	0.2	2.9	-2.7	0	0.1
30.05.2025	0.4	5.4	-5.2	0	0.3
03.06.2025	0.2	4.9	-4.8	0	0.1
04.06.2025	0.2	3.6	-3.5	0	0.1
05.06.2025	0.2	4.1	-4	0	0.1
10.06.2025	0.2	4.2	-4	0	0.1
11.06.2025	0.2	3.3	-3.1	0	0.1
12.06.2025	0.2	2.6	-2.5	0	0.1
13.06.2025	0.2	2.7	-2.6	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