

Historical cost data

ISIN: DE000UG6XGM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	11.9	49.7	-39.3	0	1.5
29.05.2025	5.4	56.3	-52.4	0	1.5
20.06.2025	3	21.9	-19.2	0	0.2
30.05.2025	11.8	59.5	-49.4	0	1.7
03.06.2025	5.1	34.4	-29.7	0	0.4
04.06.2025	3.6	26.2	-22.9	0	0.3
05.06.2025	1.9	14.1	-12.3	0	0.2
06.06.2025	1.7	12.1	-10.5	0	0.2
10.06.2025	1.5	10.5	-9.2	0	0.1
11.06.2025	1.7	12.4	-10.9	0	0.2
12.06.2025	1.6	11.8	-10.3	0	0.2
13.06.2025	1.8	12.8	-11.2	0	0.2
17.06.2025	1.6	11.7	-10.2	0	0.2
18.06.2025	1.8	13.6	-11.9	0	0.2
19.06.2025	2.6	19.2	-16.8	0	0.2

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