

Historical cost data

ISIN: DE000UG6XXL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.5	-0.2	0	0
30.05.2025	1.9	19.9	-18.5	0	0.5
03.06.2025	1.4	23.5	-22.5	0	0.4
04.06.2025	1.3	22.2	-21.3	0	0.3
05.06.2025	1.3	20.3	-19.4	0	0.3
06.06.2025	1.3	19.1	-18.1	0	0.3
10.06.2025	1.2	17.6	-16.7	0	0.3
11.06.2025	1.3	19.2	-18.2	0	0.4
12.06.2025	1.2	18.4	-17.4	0	0.3
13.06.2025	1.3	18.9	-18	0	0.3
17.06.2025	1.2	17	-16.1	0	0.3
18.06.2025	1.1	13.3	-12.5	0	0.3
19.06.2025	1.2	14.2	-13.4	0	0.3
20.06.2025	4.6	18.7	-14.5	0	0.4
24.06.2025	1.2	14.5	-13.6	0	0.4
25.06.2025	1.2	12.2	-11.4	0	0.4
26.06.2025	1.2	10.9	-10.1	0	0.4
27.06.2025	1.2	11.3	-10.4	0	0.4
01.07.2025	1.2	10.9	-10.1	0	0.4
02.07.2025	1.3	11.4	-10.5	0	0.4
03.07.2025	1.3	13.5	-12.6	0	0.4
04.07.2025	1.2	10.2	-9.4	0	0.4
08.07.2025	1.2	11.6	-10.8	0	0.4
09.07.2025	1.3	12.4	-11.6	0	0.4
10.07.2025	1.2	12	-11.2	0	0.4
11.07.2025	1.2	11.7	-10.9	0	0.4
15.07.2025	1.2	11.2	-10.3	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