

Historical cost data

ISIN: DE000UG6XXT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.4	-0.3	0	0
30.05.2025	1.7	16.6	-15.3	0	0.4
03.06.2025	1.1	19.3	-18.5	0	0.3
04.06.2025	1	18.2	-17.5	0	0.3
05.06.2025	1	17.1	-16.4	0	0.3
06.06.2025	1	16.1	-15.4	0	0.3
10.06.2025	1	15.3	-14.6	0	0.3
11.06.2025	1	16.2	-15.5	0	0.3
12.06.2025	1	15.7	-14.9	0	0.3
13.06.2025	1	16	-15.3	0	0.3
17.06.2025	0.9	14.9	-14.2	0	0.3
18.06.2025	0.9	12	-11.3	0	0.3
19.06.2025	1	12.6	-11.9	0	0.3
20.06.2025	3.6	15.9	-12.7	0	0.3
24.06.2025	1	13	-12.3	0	0.3
25.06.2025	1	11.7	-11.1	0	0.3
26.06.2025	0.9	10.8	-10.1	0	0.3
27.06.2025	1	10.7	-10	0	0.3
01.07.2025	1	10.1	-9.4	0	0.3
02.07.2025	1	10.8	-10.2	0	0.3
03.07.2025	1	11.2	-10.5	0	0.3
04.07.2025	0.9	9.2	-8.6	0	0.3
08.07.2025	1	10	-9.4	0	0.3
09.07.2025	1	10.9	-10.2	0	0.3
10.07.2025	1	10.7	-10.1	0	0.3
11.07.2025	1	10.1	-9.5	0	0.3
15.07.2025	1	9.8	-9.2	0	0.3

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