

Historical cost data

ISIN: DE000UG6YWB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	33.8	33.8	0	0	0
30.05.2025	35.6	35.6	0	0	0
11.06.2025	9.3	9.3	0	0	0
26.06.2025	20.4	20.4	0	0	0
02.06.2025	23.2	23.2	0	0	0
03.06.2025	3.8	3.8	0	0	0
04.06.2025	7.5	7.5	0	0	0
05.06.2025	3.5	3.5	0	0	0
06.06.2025	6.1	6.1	0	0	0
09.06.2025	11.2	11.2	0	0	0
10.06.2025	10.5	10.5	0	0	0
12.06.2025	9.7	9.7	0	0	0
13.06.2025	27.8	27.8	0	0	0
16.06.2025	24.2	24.2	0	0	0
17.06.2025	23.7	23.7	0	0	0
18.06.2025	33.1	33.1	0	0	0
19.06.2025	34.3	34.3	0	0	0
20.06.2025	43.6	43.6	0	0	0
23.06.2025	38	38	0	0	0
24.06.2025	42.3	42.3	0	0	0
25.06.2025	23.7	23.7	0	0	0

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