

Historical cost data

ISIN: DE000UG6ZBH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.1	0.1	0	0	0
02.06.2025	0.5	0.5	0	0	0
03.06.2025	14.5	14.5	0	0	0
10.07.2025	52	52	0	0	0
14.07.2025	22.9	22.9	0	0	0
04.06.2025	15.6	15.6	0	0	0
05.06.2025	23.8	23.8	0	0	0
06.06.2025	31.6	31.6	0	0	0
09.06.2025	27.1	27.1	0	0	0
10.06.2025	20.2	20.2	0	0	0
11.06.2025	14.7	14.7	0	0	0
12.06.2025	15.9	15.9	0	0	0
13.06.2025	12.3	12.3	0	0	0
16.06.2025	8.8	8.8	0	0	0
17.06.2025	10.2	10.2	0	0	0
18.06.2025	8.7	8.7	0	0	0
19.06.2025	7.7	7.7	0	0	0
20.06.2025	6.4	6.4	0	0	0
23.06.2025	7.2	7.2	0	0	0
24.06.2025	6.8	6.8	0	0	0
25.06.2025	9.4	9.4	0	0	0
26.06.2025	8.7	8.7	0	0	0
27.06.2025	9.8	9.8	0	0	0
30.06.2025	15.3	15.3	0	0	0
01.07.2025	14.2	14.2	0	0	0
02.07.2025	10.4	10.4	0	0	0
03.07.2025	10.9	10.9	0	0	0
04.07.2025	13	13	0	0	0
07.07.2025	11.6	11.6	0	0	0
08.07.2025	15.2	15.2	0	0	0
09.07.2025	20.8	20.8	0	0	0

11.07.2025	43.4	43.4	0	0	0
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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