

Historical cost data

ISIN: DE000UG6ZFS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.2	0	0	0	0.2
02.06.2025	1.6	25.9	-24.5	0	0.2
03.06.2025	11.3	49.8	-38.7	0	0.2
04.06.2025	13.1	53.9	-41	0	0.2
05.06.2025	14.1	56.8	-42.8	0	0.2
06.06.2025	11.8	50.6	-39	0	0.2
10.06.2025	10.3	45.2	-35.1	0	0.2
11.06.2025	11.1	48.9	-38	0	0.2
12.06.2025	11.7	50.5	-38.9	0	0.2
13.06.2025	14.3	57.7	-43.6	0	0.2
17.06.2025	9.3	41.9	-32.8	0	0.2
18.06.2025	8.8	40.3	-31.6	0	0.2
19.06.2025	11.1	48.6	-37.7	0	0.2
20.06.2025	12.8	54.4	-41.8	0	0.2
24.06.2025	9.6	42.7	-33.2	0	0.2
25.06.2025	8.4	38.7	-30.4	0	0.2
26.06.2025	7.8	36.8	-29.1	0	0.1
27.06.2025	9.3	41.9	-32.8	0	0.2
01.07.2025	6.9	32.9	-26.1	0	0.1
02.07.2025	7	34.2	-27.3	0	0.1
03.07.2025	6.7	32.4	-25.8	0	0.1
04.07.2025	6.8	33.2	-26.6	0	0.1

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