

Historical cost data

ISIN: DE000UG6NNR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	8.7	47.2	-42.5	0	3.9
04.06.2025	1.6	7.3	-7.1	0	1.3
13.06.2025	1.2	5.3	-5.1	0	1
05.06.2025	1.6	8.1	-7.8	0	1.3
06.06.2025	2	11.1	-10.7	0	1.6
10.06.2025	1.6	7.8	-7.5	0	1.3
11.06.2025	1.3	6.1	-5.9	0	1.1
12.06.2025	1	4	-3.9	0	0.9

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