

Historical cost data

ISIN: DE000UG6NP91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	9.5	43.8	-38.7	0	4.4
04.06.2025	1.1	8.9	-8.6	0	0.8
05.06.2025	1.3	8	-7.6	0	0.9
06.06.2025	1	5.3	-5	0	0.7

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