

Historical cost data

ISIN: DE000UG6Q3X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	5.7	1.9	0	0	3.9
10.06.2025	4	6.9	-4.9	0	2
20.06.2025	99.6	99.8	-0.2	0	0
11.06.2025	3.2	10.3	-8.6	0	1.5
12.06.2025	2.2	7.7	-6.6	0	1.1
13.06.2025	2.7	9.3	-7.9	0	1.3
17.06.2025	2.6	11	-9.7	0	1.2
18.06.2025	4.1	15.8	-13.5	0	1.8
19.06.2025	3.9	12.1	-10	0	1.8

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