

Historical cost data

ISIN: DE000UG6Q4J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	4.4	49.3	-45.8	0	0.9
10.06.2025	0.9	15.7	-15.2	0	0.3
13.06.2025	0.4	8	-7.8	0	0.1
11.06.2025	0.7	11.9	-11.5	0	0.2
12.06.2025	0.7	14.8	-14.4	0	0.2

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