

Historical cost data

ISIN: DE000UG6Q531

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	3.8	15.5	-13.4	0	1.7
10.06.2025	3.4	10.9	-9.1	0	1.6
11.06.2025	2.9	10	-8.5	0	1.4
12.06.2025	2	6	-4.9	0	1
13.06.2025	2.5	8.2	-6.9	0	1.2

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