

Historical cost data

ISIN: DE000UG6Q5A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.9	27.6	-26.3	0	0.5
10.06.2025	1.2	20.4	-19.6	0	0.4
11.06.2025	0.9	14.3	-13.7	0	0.3
12.06.2025	1	18.2	-17.6	0	0.3
13.06.2025	0.5	9.3	-9	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