

# Historical cost data

**ISIN: DE000UG6R703**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	0.9	0.9	0	0	0
26.05.2025	3.2	3.2	0	0	0
03.06.2025	2.1	2.1	0	0	0
27.05.2025	3.7	3.7	0	0	0
28.05.2025	3.1	3.1	0	0	0
29.05.2025	2.8	2.8	0	0	0
30.05.2025	2.1	2.1	0	0	0
02.06.2025	2.4	2.4	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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