

Historical cost data

ISIN: DE000UG6SNS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	11.7	11.4	-0.1	0	0.4
27.05.2025	7	8.6	-2	0	0.4
05.06.2025	2.9	8.3	-6	0	0.7
06.06.2025	2	5.9	-4.4	0	0.5
28.05.2025	1.5	3.9	-2.7	0	0.4
29.05.2025	1.4	3.1	-2	0	0.3
30.05.2025	1.4	2.6	-1.5	0	0.3
03.06.2025	2.2	6	-4.4	0	0.5
04.06.2025	3	8.8	-6.5	0	0.7

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