

Historical cost data

ISIN: DE000UG6SNT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	13.6	23.3	-10.2	0	0.5
27.05.2025	10.7	15.3	-5.2	0	0.6
28.05.2025	2.2	7.8	-6	0	0.5
29.05.2025	2	5	-3.5	0	0.5
30.05.2025	2	4.3	-2.7	0	0.5
03.06.2025	3.9	11.1	-8.1	0	0.9
04.06.2025	7.6	22	-15.9	0	1.5
05.06.2025	7.1	19.7	-14.1	0	1.4
06.06.2025	3.2	9.9	-7.4	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