

Historical cost data

ISIN: DE000UG6SQT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.1	0.4	-0.3	0	0
26.05.2025	1.6	20.4	-19.1	0	0.3
27.05.2025	1.8	6.2	-4.8	0	0.4
28.05.2025	0.6	6	-5.8	0	0.4
29.05.2025	0.7	5.1	-4.9	0	0.5
30.05.2025	0.7	7.1	-6.9	0	0.5
03.06.2025	0.7	3	-2.9	0	0.7
04.06.2025	0.8	4.7	-4.6	0	0.6
05.06.2025	1.1	9.2	-9	0	0.9
06.06.2025	0.9	60.6	-60	0	0.3
10.06.2025	1.3	27.8	-27.2	0	0.7
11.06.2025	0.9	6.6	-6.4	0	0.6
12.06.2025	0.5	1	-0.9	0	0.4
13.06.2025	0.7	4.9	-4.7	0	0.5
17.06.2025	0.6	2.8	-2.7	0	0.5
18.06.2025	0.7	11.6	-11.4	0	0.5

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