

Historical cost data

ISIN: DE000UG6T360

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	46.8	46.8	0	0	0
23.05.2025	45.9	45.9	0	0	0
29.05.2025	8.3	8.3	0	0	0
30.05.2025	7.5	7.5	0	0	0
03.06.2025	5.7	5.7	0	0	0
06.06.2025	3.6	3.6	0	0	0
26.05.2025	47.9	47.9	0	0	0
27.05.2025	19.6	19.6	0	0	0
28.05.2025	12.6	12.6	0	0	0
02.06.2025	7.2	7.2	0	0	0
04.06.2025	5.9	5.9	0	0	0
05.06.2025	8.1	8.1	0	0	0

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