

Historical cost data

ISIN: DE000UG6TAE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	2.7	5.1	-2.3	0	0
17.06.2025	2.5	5.3	-2.8	0	0
20.06.2025	5.9	11.2	-5.3	0	0
18.06.2025	1	4.9	-3.9	0	0
19.06.2025	1.5	7.2	-5.7	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