

Historical cost data

ISIN: DE000UG6TXG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.1	0.4	-0.3	0	0
27.05.2025	1.2	0.5	0.5	0	0.2
28.05.2025	0.6	4.3	-4	0	0.3
29.05.2025	0.7	4.8	-4.5	0	0.4
30.05.2025	0.7	3.9	-3.6	0	0.3
03.06.2025	0.6	4	-3.8	0	0.3
04.06.2025	0.7	4.3	-4	0	0.3
05.06.2025	0.6	4	-3.7	0	0.3
06.06.2025	0.7	4.3	-4	0	0.3

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