

Historical cost data

ISIN: DE000UG6V614

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	3.7	9.3	-5.9	0	0.3
27.05.2025	1.3	5.9	-4.9	0	0.3
28.05.2025	0.9	6.5	-5.7	0	0.2
06.06.2025	0.8	5.9	-5.3	0	0.2
29.05.2025	0.7	5	-4.5	0	0.2
30.05.2025	0.9	6.3	-5.5	0	0.2
03.06.2025	1.1	7.8	-6.9	0	0.2
04.06.2025	0.9	6.1	-5.4	0	0.2
05.06.2025	1.3	9.4	-8.4	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