

Historical cost data

ISIN: DE000UG6WJB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	15.6	48.2	-33.4	0	0.8
28.05.2025	2.8	35.8	-33.9	0	0.8
29.05.2025	5.8	39.3	-34.2	0	0.8
06.06.2025	1.5	2.1	-0.9	0	0.3
30.05.2025	1.6	2.8	-1.6	0	0.3
03.06.2025	3.9	10.7	-7.6	0	0.8
04.06.2025	1.6	2.3	-1.1	0	0.3
05.06.2025	1.7	3.1	-1.7	0	0.4

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