

Historical cost data

ISIN: DE000UG6XQ49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.1	0.3	-0.3	0	0
03.06.2025	0.6	10.1	-9.6	0	0.1
26.06.2025	0.9	8.8	-8	0	0.1
04.06.2025	0.6	7.1	-6.6	0	0.1
05.06.2025	0.7	7.6	-7.1	0	0.2
06.06.2025	0.6	5.5	-5	0	0.1
10.06.2025	0.6	8.5	-8	0	0.2
11.06.2025	0.7	10.6	-10.1	0	0.2
12.06.2025	0.6	8.7	-8.2	0	0.1
13.06.2025	0.7	8.3	-7.8	0	0.1
17.06.2025	0.6	8.8	-8.3	0	0.1
18.06.2025	0.6	8.9	-8.4	0	0.1
19.06.2025	1	9	-8.2	0	0.1
20.06.2025	0.9	9	-8.2	0	0.1
24.06.2025	1	9.6	-8.7	0	0.1
25.06.2025	1	9.4	-8.5	0	0.2

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