

Historical cost data

ISIN: DE000UG6Y1W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.4	-0.2	0	0
03.06.2025	1.1	4.8	-3.9	0	0.2
04.06.2025	1.1	4.5	-3.7	0	0.2
13.06.2025	1	5.2	-4.4	0	0.2
05.06.2025	1.1	4.3	-3.4	0	0.2
06.06.2025	1.1	4.5	-3.7	0	0.2
10.06.2025	1.1	5.1	-4.2	0	0.2
11.06.2025	1.1	5.1	-4.2	0	0.2
12.06.2025	1.1	4.9	-4.1	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