

Historical cost data

ISIN: DE000UG6YD68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	10.4	14.7	-4.6	0	0.4
03.06.2025	4	6.9	-3.1	0	0.3
06.06.2025	5.8	11.4	-6	0	0.4
04.06.2025	3.7	5.3	-1.9	0	0.3
05.06.2025	4.2	8.1	-4.2	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