

Historical cost data

ISIN: DE000UG6YEK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	1	1	0	0	0.1
03.06.2025	1.9	11.2	-9.5	0	0.1
12.06.2025	1.2	4	-2.9	0	0.1
13.06.2025	1.8	10.1	-8.4	0	0.1
04.06.2025	1.2	6.9	-5.8	0	0.1
05.06.2025	1	6.3	-5.3	0	0.1
06.06.2025	1.2	7.8	-6.7	0	0.1
10.06.2025	0.9	3.2	-2.4	0	0.1
11.06.2025	1.1	6.7	-5.6	0	0.1

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