

Historical cost data

ISIN: DE000UG6YTR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	35.4	35.4	0	0	0
30.05.2025	34.4	34.4	0	0	0
02.06.2025	34.8	34.8	0	0	0
03.06.2025	1.2	1.2	0	0	0
04.06.2025	2.2	2.2	0	0	0
05.06.2025	1.9	1.9	0	0	0
06.06.2025	0.6	0.6	0	0	0

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