

Historical cost data

ISIN: DE000UG6YX49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	45.5	45.5	0	0	0
30.05.2025	46.2	46.2	0	0	0
02.06.2025	50.1	50.1	0	0	0
03.06.2025	11	11	0	0	0
04.06.2025	6.9	6.9	0	0	0
05.06.2025	8.9	8.9	0	0	0
06.06.2025	9.9	9.9	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