

Historical cost data

ISIN: DE000UG60MA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	10.1	5.4	4.5	0	0.2
06.05.2025	1.2	0.5	0.5	0	0.2
22.05.2025	1	1.9	-1	0	0.1
23.05.2025	1.1	2	-1	0	0.1
07.05.2025	2	5.3	-3.5	0	0.2
08.05.2025	2	5.7	-3.9	0	0.2
09.05.2025	1.5	3.9	-2.5	0	0.1
13.05.2025	1	2.6	-1.7	0	0.1
14.05.2025	0.9	1.7	-0.9	0	0.1
15.05.2025	0.9	1.8	-0.9	0	0.1
16.05.2025	0.9	1.7	-0.9	0	0.1
20.05.2025	0.9	1.9	-1.1	0	0.1
21.05.2025	1	1.8	-0.9	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