

Historical cost data

ISIN: DE000UG60NV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	16.5	41.6	-25.7	0	0.6
06.05.2025	1.6	0.5	0.5	0	0.6
07.05.2025	5	24.9	-20.7	0	0.9
08.05.2025	9.6	30	-21.3	0	0.9
09.05.2025	2.5	13.9	-12	0	0.5
13.05.2025	0.8	3.5	-2.9	0	0.2
14.05.2025	0.7	2.8	-2.3	0	0.2
15.05.2025	0.6	2.2	-1.7	0	0.1
20.05.2025	1.1	5.2	-4.3	0	0.2
21.05.2025	2.6	4.3	-1.9	0	0.2
22.05.2025	1	4.3	-3.5	0	0.2
23.05.2025	1.3	6.1	-5.1	0	0.3
30.05.2025	1.5	7.3	-6.2	0	0.3
29.05.2025	1.3	6.7	-5.7	0	0.3
16.05.2025	0.6	2.4	-2	0	0.1
27.05.2025	3.8	8.5	-5.1	0	0.3
28.05.2025	1.4	7.2	-6.1	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