

Historical cost data

ISIN: DE000UG60PN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	12.2	10.9	1.1	0	0.2
06.05.2025	1.2	0.5	0.5	0	0.2
07.05.2025	2.4	6.2	-3.9	0	0.2
08.05.2025	2.3	4.3	-2.2	0	0.2
09.05.2025	1.6	5	-3.5	0	0.1
13.05.2025	1.1	2	-1.1	0	0.1
14.05.2025	1	2.4	-1.5	0	0.1
15.05.2025	1	1.9	-1	0	0.1
16.05.2025	1.2	2.5	-1.4	0	0.1
20.05.2025	1.1	2.5	-1.4	0	0.1
21.05.2025	1.1	3.1	-2.1	0	0.1
22.05.2025	1.4	2.5	-1.3	0	0.1
23.05.2025	1.5	3.2	-1.8	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