

Historical cost data

ISIN: DE000UG60T38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	23.1	66.5	-44	0	0.6
06.05.2025	1.9	14.3	-13	0	0.6
13.05.2025	0.6	2.8	-2.3	0	0.1
07.05.2025	5.8	35.4	-30.3	0	0.8
08.05.2025	1.5	9.7	-8.4	0	0.3
09.05.2025	1.1	5.7	-4.8	0	0.2

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