

Historical cost data

ISIN: DE000UG60X08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	17.4	66.2	-49.4	0	0.6
06.05.2025	1.7	3.6	-2.5	0	0.6
07.05.2025	3.5	29	-25.8	0	0.3
08.05.2025	4.4	35.5	-31.5	0	0.3
09.05.2025	4.2	33.6	-29.8	0	0.3
13.05.2025	2.9	24.4	-21.7	0	0.3
14.05.2025	3.3	27.6	-24.6	0	0.3
15.05.2025	2.3	19.4	-17.4	0	0.2
16.05.2025	2	17.3	-15.5	0	0.2
20.05.2025	1.9	15.8	-14	0	0.2
21.05.2025	1.6	13.1	-11.7	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