

Historical cost data

ISIN: DE000UG60XD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.4	-0.3	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
20.05.2025	0.7	5.3	-4.9	0	0.4
16.05.2025	1	4.2	-3.9	0	0.7
08.05.2025	0.7	4.1	-3.8	0	0.4
09.05.2025	0.6	3.5	-3.2	0	0.4
13.05.2025	0.6	4.6	-4.2	0	0.3
14.05.2025	0.6	4.2	-3.9	0	0.3
15.05.2025	0.7	4.7	-4.4	0	0.4

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