

Historical cost data

ISIN: DE000UG60XG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.2	0.5	-0.2	0	0
07.05.2025	1.5	0.5	0.5	0	0.5
13.05.2025	1.6	11.5	-10.3	0	0.4
27.05.2025	1.3	9	-8.1	0	0.4
29.05.2025	1.3	7.4	-6.4	0	0.4
30.05.2025	1.4	7.7	-6.8	0	0.4
08.05.2025	1.7	13	-11.7	0	0.4
09.05.2025	1.6	13.4	-12.2	0	0.4
14.05.2025	1.4	10.6	-9.6	0	0.4
15.05.2025	1.4	11	-10	0	0.4
16.05.2025	1.3	10.3	-9.3	0	0.4
20.05.2025	1.4	9.7	-8.7	0	0.4
21.05.2025	1.4	10.8	-9.9	0	0.4
22.05.2025	1.3	8.4	-7.5	0	0.4
23.05.2025	1.4	8.2	-7.3	0	0.4
28.05.2025	1.3	7.7	-6.7	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