

Historical cost data

ISIN: DE000UG61UK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	8.8	41.3	-33	0	0.5
21.05.2025	1.5	7	-6	0	0.5
30.05.2025	5	23.7	-20	0	1.4
22.05.2025	1.1	4.4	-3.7	0	0.4
23.05.2025	1	4.2	-3.5	0	0.4
27.05.2025	1.2	5.7	-4.9	0	0.4
28.05.2025	1.1	4.8	-4	0	0.4
29.05.2025	2.3	10.2	-8.6	0	0.7

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