

Historical cost data

ISIN: DE000UG61UL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	12	52.8	-41.3	0	0.5
21.05.2025	1.9	9.6	-8.3	0	0.6
22.05.2025	1.3	5.1	-4.3	0	0.4
23.05.2025	1.2	4.8	-4	0	0.4
27.05.2025	1.5	6.7	-5.7	0	0.5
28.05.2025	1.3	5.5	-4.7	0	0.4
29.05.2025	3.3	14.1	-11.8	0	1
30.05.2025	14.2	40.6	-29.6	0	3.3

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