

Historical cost data

ISIN: DE000UG61VQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	13.2	24.8	-11.9	0	0.3
22.05.2025	1.3	6.7	-5.6	0	0.3
23.05.2025	1.3	6.1	-5	0	0.3
30.05.2025	1.2	4.4	-3.3	0	0.2
27.05.2025	1.6	6	-4.6	0	0.2
28.05.2025	1.3	4.7	-3.6	0	0.2
29.05.2025	1.2	4.3	-3.2	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