

Historical cost data

ISIN: DE000UG61WS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	6.1	25.8	-20	0	0.3
22.05.2025	1.1	5.2	-4.4	0	0.4
23.05.2025	1	4.2	-3.5	0	0.3
27.05.2025	1.1	4.9	-4.1	0	0.4
28.05.2025	1	4.1	-3.4	0	0.3
29.05.2025	2	9.4	-8	0	0.6
30.05.2025	3.7	17.5	-14.9	0	1.1
03.06.2025	4.3	20.9	-17.8	0	1.2
04.06.2025	2.5	11.8	-10.1	0	0.8

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