

Historical cost data

ISIN: DE000UG62NB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	10.8	6.2	4.5	0	0.2
07.05.2025	1.4	17.1	-15.8	0	0.2
08.05.2025	0.7	6.4	-5.9	0	0.2
20.05.2025	0.2	0.6	-0.5	0	0
09.05.2025	0.6	4	-3.5	0	0.1
13.05.2025	0.5	2.7	-2.4	0	0.1
14.05.2025	0.2	1.1	-1	0	0.1
15.05.2025	0.2	1.1	-0.9	0	0
16.05.2025	0.2	1.3	-1.1	0	0.1

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