

Historical cost data

ISIN: DE000UG62QY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	13.3	17.1	-4	0	0.2
07.05.2025	1.3	10.1	-9	0	0.2
13.05.2025	2	4.3	-2.5	0	0.1
09.05.2025	2.2	4.8	-2.7	0	0.1
08.05.2025	2.1	5.1	-3.2	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