

Historical cost data

ISIN: DE000UG630Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	60.3	60.3	0	0	0
07.05.2025	70	70	0	0	0
30.05.2025	40.9	40.9	0	0	0
08.05.2025	75.3	75.3	0	0	0
09.05.2025	61	61	0	0	0
12.05.2025	50.2	50.2	0	0	0
13.05.2025	51.5	51.5	0	0	0
14.05.2025	41.6	41.6	0	0	0
15.05.2025	39.8	39.8	0	0	0
16.05.2025	39	39	0	0	0
19.05.2025	34.1	34.1	0	0	0
20.05.2025	32.6	32.6	0	0	0
21.05.2025	41.6	41.6	0	0	0
22.05.2025	32.7	32.7	0	0	0
23.05.2025	33.5	33.5	0	0	0
26.05.2025	42.4	42.4	0	0	0
27.05.2025	35.5	35.5	0	0	0
28.05.2025	32.2	32.2	0	0	0
29.05.2025	35.7	35.7	0	0	0

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