

Historical cost data

ISIN: DE000UG640Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	17.9	53.2	-36.8	0	1.5
08.05.2025	2.5	0.5	0.5	0	1.5
22.05.2025	12.4	44	-32	0	0.4
09.05.2025	9.5	33.5	-25	0	1
13.05.2025	3	10.8	-7.9	0	0.2
14.05.2025	2.9	10.1	-7.3	0	0.2
15.05.2025	3.5	13	-9.7	0	0.2
16.05.2025	3.5	13.4	-10	0	0.2
20.05.2025	14.1	48	-34.4	0	0.5
21.05.2025	8.5	33.2	-25	0	0.3

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