

Historical cost data

ISIN: DE000UG667V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.1	0.5	-0.4	0	0
12.05.2025	1.3	0.5	0.5	0	0.3
13.05.2025	1.1	29.5	-28.9	0	0.5
14.05.2025	0.9	8.9	-8.6	0	0.5
15.05.2025	0.9	12.1	-11.7	0	0.5
16.05.2025	1.2	15.1	-14.7	0	0.8
20.05.2025	1.6	12.6	-12.2	0	1.2
21.05.2025	1	11.6	-11.3	0	0.6
22.05.2025	0.8	11.3	-10.9	0	0.5
23.05.2025	1	12.6	-12.2	0	0.6

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