

Historical cost data

ISIN: DE000UG66WY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	2.5	10.7	-9.4	0	1.2
27.05.2025	1.1	24	-23.6	0	0.6
28.05.2025	0.8	5.8	-5.6	0	0.6
29.05.2025	1.2	8.4	-8	0	0.9
30.05.2025	1.7	13.1	-12.6	0	1.2
03.06.2025	2	14.6	-13.9	0	1.3
04.06.2025	1.5	10	-9.5	0	1
05.06.2025	0.8	4.5	-4.2	0	0.6
06.06.2025	0.7	3.9	-3.7	0	0.5

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