

Historical cost data

ISIN: DE000UG67CL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	14.1	36.3	-22.7	0	0.6
12.05.2025	3.4	55.6	-52.8	0	0.6
15.05.2025	1.1	3.7	-2.7	0	0.1
23.05.2025	1.3	4	-2.9	0	0.1
13.05.2025	1.7	7.4	-5.8	0	0.2
14.05.2025	1.2	4.8	-3.7	0	0.1
16.05.2025	1.3	5	-3.8	0	0.1
20.05.2025	1.3	5.4	-4.2	0	0.1
21.05.2025	1.1	3.9	-2.9	0	0.1
22.05.2025	1.1	4	-2.9	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