

Historical cost data

ISIN: DE000UG67FP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	4.3	9.1	-5.2	0	0.3
12.05.2025	1.3	0.5	0.5	0	0.3
13.05.2025	1.3	2.9	-1.8	0	0.2
14.05.2025	1.2	2.5	-1.4	0	0.1
15.05.2025	1.6	4.2	-2.9	0	0.2
16.05.2025	1.1	2.7	-1.7	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