

Historical cost data

ISIN: DE000UG6A4T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.4	15.6	-12.4	0	0.2
13.05.2025	1.2	1.8	-0.8	0	0.2
14.05.2025	0.7	16.9	-16.3	0	0.1
15.05.2025	0.7	17.1	-16.5	0	0.1
16.05.2025	1	22.4	-21.6	0	0.1
20.05.2025	0.6	13.7	-13.3	0	0.1
21.05.2025	0.6	14.4	-13.9	0	0.1
22.05.2025	0.6	14.1	-13.6	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