

Historical cost data

ISIN: DE000UG6A4V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	4.9	31.8	-27.3	0	0.4
13.05.2025	1.4	0.5	0.5	0	0.4
23.05.2025	2.4	15.3	-13.1	0	0.1
14.05.2025	2.5	17.1	-14.7	0	0.2
15.05.2025	2.9	20	-17.2	0	0.2
16.05.2025	3.1	21.3	-18.3	0	0.2
20.05.2025	2.8	20.3	-17.7	0	0.2
21.05.2025	2.4	15.5	-13.3	0	0.1
22.05.2025	2.6	16.5	-14.1	0	0.2

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