

Historical cost data

ISIN: DE000UG6A6B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.2	54.5	-42.9	0	0.6
13.05.2025	3	49.3	-46.9	0	0.6
23.05.2025	17.1	62.4	-46.7	0	1.3
14.05.2025	3.9	20.5	-17.1	0	0.5
15.05.2025	6	30.1	-24.8	0	0.7
16.05.2025	12.1	50.7	-39.7	0	1.1
20.05.2025	5.1	26	-21.5	0	0.6
21.05.2025	4.5	23.4	-19.5	0	0.6
22.05.2025	4.8	26.4	-22.2	0	0.6

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