

Historical cost data

ISIN: DE000UG6A9D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.5	12.2	-8.8	0	0.1
13.05.2025	1.3	13.4	-12.2	0	0.1
16.05.2025	8.5	44.8	-36.5	0	0.1
14.05.2025	4.1	23.2	-19.3	0	0.1
15.05.2025	3.7	20.4	-16.8	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