

Historical cost data

ISIN: DE000UG6AES8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.2	16.1	-6.3	0	0.4
13.05.2025	1.4	0.5	0.5	0	0.4
14.05.2025	1.5	6.8	-5.5	0	0.2
21.05.2025	1.3	5.4	-4.2	0	0.1
23.05.2025	1.6	5.8	-4.4	0	0.2
15.05.2025	1.3	5.1	-4	0	0.1
16.05.2025	1.6	7.1	-5.7	0	0.2
20.05.2025	1.6	7.5	-6	0	0.2
22.05.2025	1.4	5.4	-4.2	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