

Historical cost data

ISIN: DE000UG6AF64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	14.7	24.8	-10.6	0	0.4
13.05.2025	2	33.6	-31.9	0	0.4
20.05.2025	3.9	12.7	-9.1	0	0.3
23.05.2025	5.8	18.1	-12.8	0	0.4
14.05.2025	3.9	12.9	-9.3	0	0.3
15.05.2025	6.4	11.9	-5.7	0	0.3
16.05.2025	6.4	12.4	-6.2	0	0.3
21.05.2025	7.4	15.5	-8.4	0	0.3
22.05.2025	4.3	14.8	-10.8	0	0.3

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