

Historical cost data

ISIN: DE000UG6AK00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	1.4	0.5	0.5	0	0.4
27.05.2025	5	9.2	-4.7	0	0.4
28.05.2025	1.1	5.4	-4.9	0	0.5
30.05.2025	1.3	5.7	-5.1	0	0.7
15.05.2025	1.1	7.4	-7	0	0.6
16.05.2025	1.3	8.5	-8	0	0.8
20.05.2025	1.1	8.1	-7.6	0	0.7
21.05.2025	1.2	4	-3.5	0	0.8
22.05.2025	1.2	10.9	-10.3	0	0.7
23.05.2025	1	5.5	-5.1	0	0.5
29.05.2025	1.2	4	-3.5	0	0.7

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