

Historical cost data

ISIN: DE000UG6AV07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.5	-0.3	0	0
14.05.2025	1.4	8.5	-7.4	0	0.2
23.05.2025	1.6	18.9	-17.7	0	0.3
15.05.2025	1.7	23.7	-22.3	0	0.3
16.05.2025	1.7	21	-19.6	0	0.4
20.05.2025	1.7	20.1	-18.8	0	0.4
21.05.2025	1.7	19.7	-18.4	0	0.4
22.05.2025	1.7	20.1	-18.7	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