

Historical cost data

ISIN: DE000UG6AV15

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	9.1	-8	0	0.3
15.05.2025	2	25.8	-24.2	0	0.4
16.05.2025	2	22.6	-21.1	0	0.4
20.05.2025	1.9	21.6	-20.1	0	0.4
21.05.2025	1.9	21.2	-19.7	0	0.4
22.05.2025	1.9	21.5	-20	0	0.4
23.05.2025	1.8	20.2	-18.8	0	0.4

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