

Historical cost data

ISIN: DE000UG6BS43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	12.4	16.2	-4.2	0	0.4
14.05.2025	1.4	0.5	0.5	0	0.4
15.05.2025	0.5	2.6	-2.4	0	0.2
16.05.2025	0.5	3.1	-2.9	0	0.2
20.05.2025	1.1	5.8	-5.2	0	0.5
21.05.2025	1.1	6.9	-6.3	0	0.5

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