

Historical cost data

ISIN: DE000UG6BSV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	10.9	9.7	0.9	0	0.3
14.05.2025	1.4	8.1	-7	0	0.3
15.05.2025	1.2	2.5	-1.4	0	0.1
16.05.2025	1.2	3.3	-2.2	0	0.1
20.05.2025	1.2	2.8	-1.6	0	0.1
21.05.2025	1.4	2.9	-1.6	0	0.1
22.05.2025	1.3	2.8	-1.6	0	0.1
23.05.2025	1.5	3	-1.6	0	0.1
27.05.2025	1.9	4.9	-3.1	0	0.1
28.05.2025	2	5.5	-3.6	0	0.1
29.05.2025	4.4	13.8	-9.7	0	0.3
30.05.2025	3.5	11.7	-8.4	0	0.2

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