

Historical cost data

ISIN: DE000UG6BWD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	3.9	19.1	-15.4	0	0.3
14.05.2025	1.6	23.7	-22.3	0	0.3
15.05.2025	5.3	34.9	-29.9	0	0.3
16.05.2025	6	38.4	-32.7	0	0.3
20.05.2025	5	35.4	-30.7	0	0.3
21.05.2025	3.7	24.6	-21.1	0	0.2
22.05.2025	4.2	27.8	-23.8	0	0.2
23.05.2025	3.8	25.3	-21.7	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