

Historical cost data

ISIN: DE000UG6CHB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	14.8	14.8	0	0	0
14.05.2025	18.2	18.2	0	0	0
20.05.2025	16.4	16.4	0	0	0
15.05.2025	22.5	22.5	0	0	0
16.05.2025	17.7	17.7	0	0	0
19.05.2025	18.7	18.7	0	0	0

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