

Historical cost data

ISIN: DE000UG6CV21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	41.3	41.3	0	0	0
14.05.2025	12.3	12.3	0	0	0
30.05.2025	10.5	10.5	0	0	0
15.05.2025	0.5	0.5	0	0	0
16.05.2025	9.2	9.2	0	0	0
19.05.2025	13.7	13.7	0	0	0
20.05.2025	16.2	16.2	0	0	0
21.05.2025	11.1	11.1	0	0	0
22.05.2025	10.7	10.7	0	0	0
23.05.2025	10.1	10.1	0	0	0
26.05.2025	20.1	20.1	0	0	0
27.05.2025	40.6	40.6	0	0	0
28.05.2025	23.7	23.7	0	0	0
29.05.2025	23.2	23.2	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