

Historical cost data

ISIN: DE000UG6DL97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	72.4	72.4	0	0	0
15.05.2025	78.6	78.6	0	0	0
30.05.2025	166.5	166.5	0	0	0
16.05.2025	108.5	108.5	0	0	0
19.05.2025	113.2	113.2	0	0	0
20.05.2025	106	106	0	0	0
21.05.2025	104.4	104.4	0	0	0
22.05.2025	99.4	99.4	0	0	0
23.05.2025	133.3	133.3	0	0	0
26.05.2025	135.4	135.4	0	0	0
27.05.2025	149	149	0	0	0
28.05.2025	380.4	380.4	0	0	0
29.05.2025	100	100	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