

Historical cost data

ISIN: DE000UG6E8E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	10.8	6.3	3.8	0	0.7
15.05.2025	1.7	0.5	0.5	0	0.7
16.05.2025	3.1	5.1	-2.6	0	0.7
20.05.2025	5.6	7.4	-2	0	0.2
21.05.2025	2.9	6.9	-4.2	0	0.2
22.05.2025	6	9	-3.2	0	0.3
23.05.2025	7.4	9.9	-2.8	0	0.3

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