

Historical cost data

ISIN: DE000UG6END3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	1.1	1.5	-0.4	0	0
20.05.2025	0.9	13.4	-13	0	0.5
21.05.2025	0.9	21.3	-20.9	0	0.4
22.05.2025	0.8	18	-17.6	0	0.4
23.05.2025	0.9	24.5	-24	0	0.4
27.05.2025	3.9	19.3	-15.7	0	0.4
28.05.2025	0.8	16.1	-15.7	0	0.4
29.05.2025	1.1	19.6	-19.2	0	0.6
30.05.2025	0.9	26.6	-26.1	0	0.4

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