

Historical cost data

ISIN: DE000UG6EV52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.5	-0.3	0	0
20.05.2025	1.8	17.4	-16	0	0.4
30.05.2025	1.8	17.2	-15.8	0	0.3
21.05.2025	1.7	16.1	-14.8	0	0.3
22.05.2025	1.8	22.9	-21.5	0	0.3
23.05.2025	1.6	16.6	-15.3	0	0.4
27.05.2025	13.2	27	-14.1	0	0.3
28.05.2025	1.7	18.2	-16.8	0	0.3
29.05.2025	1.7	18	-16.6	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