

Historical cost data

ISIN: DE000UG6EV86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.6	-0.3	0	0
20.05.2025	3.5	28.3	-25.6	0	0.7
30.05.2025	3.1	29.5	-26.9	0	0.5
21.05.2025	3.1	25.4	-22.8	0	0.5
22.05.2025	3.9	39.3	-36	0	0.5
23.05.2025	3.4	27.1	-24.2	0	0.6
27.05.2025	25	46.5	-21.9	0	0.3
28.05.2025	3.4	30.7	-27.7	0	0.5
29.05.2025	3	30.9	-28.4	0	0.5

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