

Historical cost data

ISIN: DE000UG6GRX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	6.6	23.8	-17.7	0	0.6
20.05.2025	3	4.8	-2.1	0	0.3
30.05.2025	2.8	5.1	-2.6	0	0.3
21.05.2025	2.4	5.7	-3.6	0	0.3
22.05.2025	2.4	5.2	-3.1	0	0.3
23.05.2025	2.4	4.2	-2.1	0	0.3
27.05.2025	2.2	5	-3.1	0	0.2
28.05.2025	2.4	4.2	-2.1	0	0.3
29.05.2025	2.6	4.7	-2.4	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