

Historical cost data

ISIN: DE000UG6GVT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	26.2	66.8	-41.2	0	0.6
20.05.2025	6.2	16.2	-10.5	0	0.5
21.05.2025	5.5	13.3	-8.3	0	0.4
30.05.2025	8.1	21.5	-14	0	0.6
22.05.2025	5.8	14.4	-9.1	0	0.4
23.05.2025	4.3	9.7	-5.7	0	0.3
27.05.2025	7.6	21.4	-14.4	0	0.5
28.05.2025	7.1	19.6	-13.1	0	0.5
29.05.2025	7.8	18.3	-11.1	0	0.6

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