

Historical cost data

ISIN: DE000UG6GWH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	11.6	11.1	0.3	0	0.2
20.05.2025	1	7.4	-6.5	0	0.1
22.05.2025	0.7	4.9	-4.2	0	0.1
23.05.2025	0.7	5.2	-4.5	0	0.1
21.05.2025	0.9	5.5	-4.7	0	0.1

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