

Historical cost data

ISIN: DE000UG6H449

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.4	-0.3	0	0
19.05.2025	1.1	0.5	0.5	0	0.1
23.05.2025	1	3.5	-2.7	0	0.2
22.05.2025	1	3.9	-3.1	0	0.2
20.05.2025	1	4	-3.2	0	0.2
21.05.2025	1	4.2	-3.4	0	0.2

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