

Historical cost data

ISIN: DE000UG6JHX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	7.1	22	-15.4	0	0.5
19.05.2025	1.9	19	-17.6	0	0.5
21.05.2025	1.5	3.6	-2.4	0	0.2
22.05.2025	1.3	2.6	-1.5	0	0.2
30.05.2025	1.6	3.5	-2.1	0	0.3
20.05.2025	3.1	6.8	-4.2	0	0.5
23.05.2025	1.3	2.7	-1.7	0	0.2
27.05.2025	1.3	3.5	-2.4	0	0.2
28.05.2025	1.5	3.2	-2	0	0.2
29.05.2025	1.5	3.6	-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