

Historical cost data

ISIN: DE000UG6JKG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2.8	6.6	-4	0	0.3
19.05.2025	1.4	7.2	-6.1	0	0.3
20.05.2025	1	5.5	-4.8	0	0.3
21.05.2025	1.2	7.6	-6.8	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