

Historical cost data

ISIN: DE000UG6JSK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	14.8	29.4	-15.1	0	0.5
19.05.2025	2.2	33.3	-31.6	0	0.5
22.05.2025	2.2	6.5	-4.7	0	0.4
20.05.2025	3.5	12.7	-9.8	0	0.7
21.05.2025	2.7	8.6	-6.5	0	0.5

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