

Historical cost data

ISIN: DE000UG6JV08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	3.7	16.1	-12.8	0	0.3
19.05.2025	1.3	0.5	0.5	0	0.3
21.05.2025	2.6	27.8	-25.6	0	0.4
20.05.2025	1.8	14.4	-12.9	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