

Historical cost data

ISIN: DE000UG6K7H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	63.3	63.3	0	0	0
19.05.2025	62.1	62.1	0	0	0
20.05.2025	58.5	58.5	0	0	0
30.05.2025	63.4	63.4	0	0	0
21.05.2025	49.1	49.1	0	0	0
22.05.2025	39.9	39.9	0	0	0
23.05.2025	49.2	49.2	0	0	0
26.05.2025	59.1	59.1	0	0	0
27.05.2025	53.6	53.6	0	0	0
28.05.2025	47.8	47.8	0	0	0
29.05.2025	54.4	54.4	0	0	0

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