

Historical cost data

ISIN: DE000UG6LNK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	7.7	36.5	-29.2	0	0.4
20.05.2025	1.6	8.7	-7.6	0	0.4
21.05.2025	1.1	4.2	-3.5	0	0.4
22.05.2025	0.8	2.7	-2.2	0	0.3
23.05.2025	0.7	3	-2.5	0	0.3
27.05.2025	0.8	3.4	-2.8	0	0.3
28.05.2025	0.8	2.9	-2.4	0	0.3
29.05.2025	1.2	4.8	-4	0	0.4
30.05.2025	1.7	8.1	-7	0	0.5
03.06.2025	1.8	8.2	-7	0	0.6
04.06.2025	1.4	6.4	-5.5	0	0.4

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