

Historical cost data

ISIN: DE000UG6LZ18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	5.1	5.2	-0.1	0	0
21.05.2025	1.6	0.7	0.3	0	0.5
22.05.2025	9.1	12.1	-4.1	0	1.1
23.05.2025	9.3	13.8	-5.7	0	1.2
27.05.2025	8.9	12.8	-4.7	0	0.8
28.05.2025	9	12.7	-4.6	0	0.9
29.05.2025	9	12.3	-4.3	0	1
30.05.2025	8.8	11.9	-4.1	0	1

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