

Historical cost data

ISIN: DE000UG6MBA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	47.3	47.3	0	0	0
20.05.2025	47.5	47.5	0	0	0
23.05.2025	30	30	0	0	0
26.05.2025	32	32	0	0	0
27.05.2025	66.7	66.7	0	0	0
29.05.2025	47.8	47.8	0	0	0
06.06.2025	25.6	25.6	0	0	0
21.05.2025	50.8	50.8	0	0	0
22.05.2025	33.8	33.8	0	0	0
28.05.2025	44.4	44.4	0	0	0
30.05.2025	40.8	40.8	0	0	0
02.06.2025	56.5	56.5	0	0	0
03.06.2025	46.5	46.5	0	0	0
04.06.2025	56.4	56.4	0	0	0
05.06.2025	36.4	36.4	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