

Historical cost data

ISIN: DE000UG6V5T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	7.8	20.4	-13.1	0	0.5
27.05.2025	1.9	24.1	-22.7	0	0.5
05.06.2025	6.1	8.1	-2.4	0	0.4
28.05.2025	7.7	13.8	-6.6	0	0.5
29.05.2025	7.4	15.2	-8.3	0	0.5
30.05.2025	7.9	15.9	-8.5	0	0.5
03.06.2025	5.6	8.6	-3.3	0	0.4
04.06.2025	5.6	9.6	-4.3	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