

Historical cost data

ISIN: DE000UG2J7F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.3	8.2	2.8	0	0.3
13.05.2025	1	2.1	-1.3	0	0.2
20.05.2025	0.4	1.4	-1.2	0	0.2
14.05.2025	0.3	1.1	-1	0	0.2
15.05.2025	0.3	1.1	-0.9	0	0.2
16.05.2025	0.4	1.4	-1.3	0	0.2

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