

Historical cost data

ISIN: DE000UG2JBY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	11.5	7.2	3.5	0	0.8
30.05.2025	3.6	6.2	-3.9	0	1.3
06.06.2025	1	1.1	-0.3	0	0.3
03.06.2025	1.6	2.2	-1.1	0	0.4
04.06.2025	1.4	2.8	-1.8	0	0.4
05.06.2025	1.5	2.4	-1.3	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