

Historical cost data

ISIN: DE000UG2JDW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	3.1	6.6	-3.8	0	0.3
11.06.2025	0.6	4.5	-4.2	0	0.3
12.06.2025	0.3	1.9	-1.7	0	0.2
13.06.2025	0.4	2.3	-2.1	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