

Historical cost data

ISIN: DE000UG2T4E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.7	7.3	4.2	0	0.2
06.05.2025	1.3	4	-2.9	0	0.1
07.05.2025	1.7	6.9	-5.4	0	0.1
08.05.2025	1.7	7.1	-5.5	0	0.2
09.05.2025	1	2.9	-2	0	0.1

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