

Historical cost data

ISIN: DE000UG49XN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	10.6	5.5	5	0	0.1
11.06.2025	0.3	4.7	-4.5	0	0.1
12.06.2025	0.3	5.1	-4.9	0	0.1
13.06.2025	0.3	6.7	-6.5	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