

Historical cost data

ISIN: DE000UG58K49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	13.4	21.1	-8.7	0	0.9
01.05.2025	1.6	21.6	-20.3	0	0.2
07.05.2025	0.2	4.8	-4.7	0	0.1
06.05.2025	0.2	5	-4.9	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