

Historical cost data

ISIN: DE000UG58LA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.5	20.4	-8.1	0	0.3
06.05.2025	0.3	7.4	-7.2	0	0.1
07.05.2025	0.3	6.1	-5.9	0	0.1
09.05.2025	0.2	3.8	-3.7	0	0.1
08.05.2025	0.3	7.1	-6.9	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