

Historical cost data

ISIN: DE000UG58NA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13.1	25.4	-12.6	0	0.3
06.05.2025	1.8	20.5	-19.4	0	0.7
15.05.2025	0.2	1.2	-1.1	0	0.1
07.05.2025	1.3	12.2	-11.5	0	0.6
08.05.2025	1	9.5	-9	0	0.5
09.05.2025	0.5	4.2	-4	0	0.2
13.05.2025	0.3	1.4	-1.3	0	0.1
14.05.2025	0.2	1.5	-1.4	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