

Historical cost data

ISIN: DE000UG58NK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	3.4	14.7	-11.6	0	0.2
06.05.2025	1.6	26.3	-24.9	0	0.2
13.05.2025	0.6	10	-9.5	0	0.2
07.05.2025	0.9	20	-19.3	0	0.2
08.05.2025	1	24.6	-23.7	0	0.2
09.05.2025	1.1	18.7	-17.8	0	0.2

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