

Historical cost data

ISIN: DE000UG58NM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	6.1	29.4	-23.7	0	0.4
06.05.2025	2.4	46	-43.9	0	0.3
09.05.2025	2	34.1	-32.5	0	0.4
07.05.2025	1.4	31.2	-30.1	0	0.3
08.05.2025	1.9	42.3	-40.6	0	0.3

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