

Historical cost data

ISIN: DE000UG58RQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	14.5	32.2	-18.1	0	0.4
07.05.2025	0.7	21.5	-21	0	0.3
08.05.2025	0.9	27.5	-26.9	0	0.3
09.05.2025	0.4	10.5	-10.3	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