

Historical cost data

ISIN: DE000UG58V53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.6	15.7	-12.3	0	0.3
13.05.2025	0.8	2.8	-2.3	0	0.3
14.05.2025	0.7	2.7	-2.2	0	0.3
15.05.2025	1	4.8	-4.2	0	0.4
16.05.2025	1	4.5	-3.8	0	0.4

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