

Historical cost data

ISIN: DE000UG58WC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12	17.3	-5.5	0	0.3
14.05.2025	1	3.2	-2.4	0	0.3
15.05.2025	1.8	4.1	-2.6	0	0.3
16.05.2025	1.4	3.7	-2.7	0	0.3
20.05.2025	1.3	3.4	-2.5	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