

Historical cost data

ISIN: DE000UG58YP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	4.6	26.4	-22.1	0	0.3
14.05.2025	1.1	14	-13.2	0	0.3
15.05.2025	1.5	18.5	-17.5	0	0.4
16.05.2025	2.1	25.4	-23.8	0	0.5

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