

Historical cost data

ISIN: DE000UG58YW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	25.5	81.1	-56.2	0	0.7
14.05.2025	11.3	28.7	-18.7	0	1.2
16.05.2025	8.9	19.4	-11.6	0	1.1
15.05.2025	8	19.7	-12.7	0	1

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