

Historical cost data

ISIN: DE000UG5FGF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	10.8	6.1	4.5	0	0.2
18.06.2025	0.7	11.3	-11	0	0.3
19.06.2025	0.7	11.5	-11.1	0	0.3
20.06.2025	0.9	14.1	-13.6	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