

Historical cost data

ISIN: DE000UG5FW28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.8	6.8	-5.8	0	0.7
06.05.2025	0.4	4.2	-4.1	0	0.3
07.05.2025	0.5	3.4	-3.2	0	0.4
08.05.2025	0.6	3.8	-3.6	0	0.4
09.05.2025	0.5	1.9	-1.7	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