

Historical cost data

ISIN: DE000UG5FX50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2	7.5	-6.4	0	0.8
06.05.2025	0.8	3.2	-3.1	0	0.7
09.05.2025	0.9	4.9	-4.8	0	0.8
07.05.2025	1.1	5.6	-5.4	0	0.9
08.05.2025	1.2	6.7	-6.5	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