

Historical cost data

ISIN: DE000UG5FXJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.9	7	-6	0	0.8
06.05.2025	0.9	3.1	-2.9	0	0.7
07.05.2025	1.3	6.1	-5.8	0	0.9
08.05.2025	1.5	7.9	-7.5	0	1.1
09.05.2025	1	5.9	-5.7	0	0.8

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