

Historical cost data

ISIN: DE000UG5MK80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	12.2	21.8	-10.1	0	0.5
06.05.2025	2.6	6.8	-4.9	0	0.6
07.05.2025	3.1	9.6	-7.3	0	0.8
08.05.2025	2.1	5.3	-3.8	0	0.5
09.05.2025	2.1	7	-5.5	0	0.5

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