

Historical cost data

ISIN: DE000UG5SH30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	4.5	19.7	-15.5	0	0.3
13.05.2025	1	17.6	-16.9	0	0.2
15.05.2025	0.4	6.5	-6.2	0	0.1
14.05.2025	0.4	7.7	-7.4	0	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