

Historical cost data

ISIN: DE000UG5TTX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	3.1	10.9	-8	0	0.3
07.05.2025	3.2	11.2	-8.3	0	0.3
09.05.2025	3.1	11.8	-9	0	0.3
08.05.2025	3.2	12.6	-9.8	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