

Historical cost data

ISIN: DE000UG5U8B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	16.9	43.3	-27	0	0.6
14.05.2025	3.3	11.4	-8.8	0	0.6
16.05.2025	1.2	7.5	-6.7	0	0.5
15.05.2025	1.4	9.1	-8.3	0	0.6

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