

Historical cost data

ISIN: DE000UG5U8V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	20.6	58.3	-38.5	0	0.8
14.05.2025	3.6	18.7	-16.5	0	1.4
15.05.2025	1.7	8	-7	0	0.7
16.05.2025	1.6	7.6	-6.7	0	0.7

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