

Historical cost data

ISIN: DE000UG5V6W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2.2	3.3	-2.7	0	1.6
06.05.2025	0.7	1.6	-1.2	0	0.3
07.05.2025	0.8	2.5	-2.1	0	0.4
09.05.2025	0.8	3.1	-2.8	0	0.4
08.05.2025	0.8	2.7	-2.3	0	0.4

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