

Historical cost data

ISIN: DE000UG60FF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.4	1.3	-1.3	0	0.3
06.05.2025	1.3	0.5	0.5	0	0.3
07.05.2025	0.4	2.5	-2.4	0	0.3
08.05.2025	0.4	2.3	-2.2	0	0.3
09.05.2025	0.3	1.3	-1.2	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