

Historical cost data

ISIN: DE000UG60U50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	19.3	57.8	-39.1	0	0.5
06.05.2025	2.4	36.8	-35	0	0.5
07.05.2025	12.1	42.5	-31.1	0	0.6
08.05.2025	10.2	36.8	-27.1	0	0.5
09.05.2025	8.7	32.8	-24.6	0	0.5

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