

Historical cost data

ISIN: DE000UG61R62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	2.8	12	-10.5	0	1.3
21.05.2025	1.9	13.4	-12.8	0	1.3
23.05.2025	1.8	12.2	-11.7	0	1.2
22.05.2025	1.2	8.9	-8.5	0	0.9

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