

Historical cost data

ISIN: DE000UG63RY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	4.8	7.9	-3.8	0	0.6
08.05.2025	1.7	2.3	-1.3	0	0.6
14.05.2025	1	2.1	-1.2	0	0.1
09.05.2025	1.8	2.1	-0.7	0	0.4
13.05.2025	1.1	1.9	-1	0	0.1

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