

Historical cost data

ISIN: DE000UG64KZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.1	0.5	-0.4	0	0
13.05.2025	1	18.4	-17.9	0	0.5
22.05.2025	1	17	-16.6	0	0.6
14.05.2025	1.1	15.5	-15.1	0	0.7
15.05.2025	1.3	17.4	-16.8	0	0.7
16.05.2025	1.2	25	-24.4	0	0.6
20.05.2025	1.1	16.9	-16.4	0	0.6
21.05.2025	1	15.5	-15	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