

Historical cost data

ISIN: DE000UG64MD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.1	0.4	-0.3	0	0
13.05.2025	0.6	3.7	-3.4	0	0.3
14.05.2025	0.5	2.1	-1.9	0	0.3
15.05.2025	0.7	3.3	-3.1	0	0.5
16.05.2025	0.6	3.4	-3.2	0	0.4
20.05.2025	0.6	3	-2.8	0	0.4

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