

Historical cost data

ISIN: DE000UG65VG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	10.7	6.1	4.5	0	0.1
13.05.2025	1.8	11.2	-9.5	0	0.1
14.05.2025	1.5	9.4	-7.9	0	0.1
15.05.2025	1.4	8.7	-7.4	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