

Historical cost data

ISIN: DE000UG67AD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	20.2	56.2	-36.7	0	0.7
12.05.2025	22.6	113.1	-91.3	0	0.7
14.05.2025	1.8	8.2	-6.7	0	0.3
13.05.2025	3.5	18.5	-15.5	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