

Historical cost data

ISIN: DE000UG6BZK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11.8	16.1	-4.6	0	0.3
14.05.2025	1.3	0.5	0.5	0	0.3
16.05.2025	0.5	4.6	-4.2	0	0.2
15.05.2025	0.4	3	-2.7	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