

Historical cost data

ISIN: DE000UG6C2J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	8	34.5	-27.1	0	0.5
14.05.2025	1.5	0.5	0.5	0	0.5
16.05.2025	4.7	48.6	-44.2	0	0.2
15.05.2025	1.5	19.8	-18.4	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