

Historical cost data

ISIN: DE000UG6NUL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	26.5	70.7	-45.1	0	0.9
21.05.2025	3.8	53.3	-50.3	0	0.9
22.05.2025	11.7	56.6	-45.6	0	0.8
23.05.2025	4.1	37.7	-34.2	0	0.6

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