

Historical cost data

ISIN: DE000UG2JD46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.8	1.9	-0.3	0	0.2
10.06.2025	2.2	8.8	-6.8	0	0.1
11.06.2025	0.7	8.2	-7.6	0	0.1
12.06.2025	0.6	7.3	-6.8	0	0.1
13.06.2025	0.7	9.2	-8.6	0	0.2

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