

Historical cost data

ISIN: DE000UG639P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	10.3	5.3	4.8	0	0.3
29.05.2025	1	1.8	-1	0	0.3
10.06.2025	1.1	2.4	-1.6	0	0.3
06.06.2025	1.8	3.9	-2.6	0	0.4
30.05.2025	1.3	2.1	-1.2	0	0.3
03.06.2025	1.9	5.4	-3.9	0	0.4
04.06.2025	2.6	6.5	-4.5	0	0.6
05.06.2025	2.5	6.6	-4.6	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