

Historical cost data

ISIN: DE000UG63HM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	14.2	32.6	-19.1	0	0.6
11.06.2025	0.7	1.1	-0.7	0	0.2
12.06.2025	0.7	0.9	-0.5	0	0.3
13.06.2025	0.9	1.3	-0.7	0	0.3

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