

Historical cost data

ISIN: DE000UG69QF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.3	1.6	-0.4	0	0.2
10.06.2025	0.3	2.4	-2.2	0	0.1
11.06.2025	0.3	1.8	-1.7	0	0.1
12.06.2025	0.3	3.1	-2.9	0	0.1
13.06.2025	0.2	2.1	-1.9	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