

Historical cost data

ISIN: DE000UG69QR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.2	1	0.1	0	0
10.06.2025	0.6	8.2	-7.6	0	0
11.06.2025	0.6	8.5	-7.9	0	0
12.06.2025	0.8	10.2	-9.5	0	0
13.06.2025	0.7	9.8	-9.1	0	0

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