

Historical cost data

ISIN: DE000UG70QS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	15.4	22.3	-7.6	0	0.7
03.06.2025	2.4	32.9	-31.1	0	0.7
13.06.2025	2.6	6.2	-4	0	0.4
04.06.2025	4.6	7.9	-4.1	0	0.8
05.06.2025	2.1	4.2	-2.5	0	0.4
06.06.2025	1.5	3	-1.8	0	0.3
10.06.2025	1.6	2.7	-1.4	0	0.3
11.06.2025	1.7	3.3	-1.9	0	0.3
12.06.2025	1.6	3.2	-1.9	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