

Historical cost data

ISIN: DE000UG70TR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	17.6	71.3	-54.4	0	0.7
03.06.2025	3.2	49.4	-46.8	0	0.7
12.06.2025	1.8	6.1	-4.5	0	0.3
04.06.2025	4.3	16.9	-13.3	0	0.6
05.06.2025	4.2	15.1	-11.5	0	0.6
06.06.2025	6.8	27.3	-21.4	0	0.9
10.06.2025	3.7	12.9	-9.7	0	0.6
11.06.2025	2	6	-4.4	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