

Historical cost data

ISIN: DE000UG70U09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	10	5.2	4.7	0	0.1
03.06.2025	1.4	25.3	-23.9	0	0.1
13.06.2025	1	8.2	-7.3	0	0.1
04.06.2025	0.6	5.5	-5	0	0.1
05.06.2025	0.7	6.7	-6.1	0	0.1
06.06.2025	0.5	4	-3.6	0	0.1
10.06.2025	0.9	8.4	-7.6	0	0.1
11.06.2025	1.3	11.2	-10.1	0	0.1
12.06.2025	1.2	11.2	-10.2	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