

Historical cost data

ISIN: DE000UG712Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.1	0.5	-0.4	0	0
04.06.2025	1.4	1.9	-0.9	0	0.3
05.06.2025	1	5.1	-4.7	0	0.6
06.06.2025	0.9	3.2	-2.8	0	0.5
13.06.2025	1	5.1	-4.7	0	0.6
10.06.2025	0.9	4.6	-4.2	0	0.5
11.06.2025	1.1	4.7	-4.3	0	0.7
12.06.2025	1	5.5	-5.1	0	0.6

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