

Historical cost data

ISIN: DE000UG713Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.1	0.2	-0.1	0	0
04.06.2025	1.6	14.7	-13.5	0	0.4
10.06.2025	1	2.4	-2.2	0	0.8
13.06.2025	0.9	4.6	-4.4	0	0.8
05.06.2025	0.9	3.4	-3.2	0	0.7
06.06.2025	0.9	2	-1.8	0	0.7
11.06.2025	1	3.9	-3.7	0	0.8
12.06.2025	0.8	3.1	-3	0	0.7

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