

Historical cost data

ISIN: DE000UG71BX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	5.8	17.7	-12.4	0	0.5
04.06.2025	1.5	0.5	0.5	0	0.5
12.06.2025	1.4	3.4	-2.2	0	0.2
05.06.2025	2.5	5.4	-3.3	0	0.4
06.06.2025	3.2	9.6	-6.9	0	0.5
10.06.2025	2.3	4.4	-2.5	0	0.4
11.06.2025	1.5	3.2	-2	0	0.2

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