

Historical cost data

ISIN: DE000UG71CQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	1.2	1.2	-0.1	0	0.1
04.06.2025	1.1	0.5	0.5	0	0.1
17.06.2025	1.1	1.6	-0.5	0	0.1
01.07.2025	0.8	1	-0.3	0	0
05.06.2025	1.1	1.9	-0.9	0	0.1
06.06.2025	1.1	1.6	-0.6	0	0.1
10.06.2025	1.1	1.5	-0.4	0	0.1
11.06.2025	1.1	1.7	-0.7	0	0.1
12.06.2025	1	1.8	-0.8	0	0
13.06.2025	1.1	1.6	-0.6	0	0.1
18.06.2025	1.2	1.5	-0.4	0	0.1
19.06.2025	1.2	1.9	-0.8	0	0.1
20.06.2025	1.3	1.5	-0.3	0	0.1
24.06.2025	1.1	1.8	-0.8	0	0.1
25.06.2025	0.9	1.7	-0.8	0	0
26.06.2025	1	1.4	-0.5	0	0
27.06.2025	0.8	0.9	-0.2	0	0

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