

Historical cost data

ISIN: DE000UG71CV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	5.9	15.1	-9.6	0	0.3
04.06.2025	1.4	0.5	0.5	0	0.3
12.06.2025	2.2	4	-2	0	0.2
13.06.2025	1.9	6.6	-4.8	0	0.2
05.06.2025	3	4.8	-2.1	0	0.2
06.06.2025	3.5	6	-2.7	0	0.3
10.06.2025	2.5	4.8	-2.6	0	0.2
11.06.2025	2.3	4	-1.9	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