

Historical cost data

ISIN: DE000UG71D66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	9.3	4.8	4.4	0	0.1
04.06.2025	1.1	0.5	0.5	0	0.1
20.06.2025	1	2.7	-1.8	0	0.1
05.06.2025	0.6	1.1	-0.6	0	0.1
06.06.2025	0.6	1.3	-0.8	0	0.1
10.06.2025	0.7	1.2	-0.6	0	0.1
11.06.2025	0.7	1.8	-1.2	0	0.1
12.06.2025	0.8	2.2	-1.5	0	0.1
13.06.2025	0.9	3.2	-2.5	0	0.1
17.06.2025	0.8	1.4	-0.8	0	0.1
18.06.2025	0.9	2.3	-1.5	0	0.1
19.06.2025	1	2.3	-1.5	0	0.1

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