

Historical cost data

ISIN: DE000UG71F56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	11.2	9.8	1.2	0	0.2
04.06.2025	1.4	12	-10.9	0	0.2
27.06.2025	2	3	-1.1	0	0.1
05.06.2025	0.8	2.7	-2	0	0.2
06.06.2025	0.7	2.7	-2.1	0	0.2
10.06.2025	0.7	2.2	-1.7	0	0.1
11.06.2025	0.6	2.3	-1.8	0	0.1
12.06.2025	0.7	2.6	-2.1	0	0.1
13.06.2025	0.7	2.1	-1.6	0	0.1
17.06.2025	0.8	3	-2.4	0	0.2
18.06.2025	0.8	3.1	-2.5	0	0.2
19.06.2025	0.8	2.7	-2	0	0.2
20.06.2025	1.8	5.1	-3.5	0	0.2
24.06.2025	2.9	2.3	0.4	0	0.2
25.06.2025	1.9	2.9	-1.2	0	0.1
26.06.2025	1.9	3.2	-1.4	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