

Historical cost data

ISIN: DE000UG71FH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	20.3	57.1	-37.6	0	0.7
04.06.2025	3.6	53.7	-50.9	0	0.7
05.06.2025	2.8	24.9	-23	0	0.9
11.06.2025	5.3	40.4	-36.6	0	1.4
13.06.2025	2.5	22.3	-20.7	0	0.8
06.06.2025	1.8	16.4	-15.3	0	0.6
10.06.2025	2.6	22.9	-21.2	0	0.9
12.06.2025	3.2	27.1	-25	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