

Historical cost data

ISIN: DE000UG71FW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	15.1	42.3	-27.9	0	0.6
04.06.2025	1.6	0.5	0.5	0	0.6
24.06.2025	1	10.5	-9.7	0	0.2
27.06.2025	0.6	6.4	-6	0	0.1
05.06.2025	1.7	18.5	-17.1	0	0.4
06.06.2025	1	10.5	-9.7	0	0.2
10.06.2025	1.2	12	-11.1	0	0.3
11.06.2025	1.1	12.1	-11.2	0	0.2
12.06.2025	1	11.4	-10.6	0	0.2
13.06.2025	1.1	11.6	-10.8	0	0.2
17.06.2025	1.4	14.9	-13.8	0	0.3
18.06.2025	1	11.1	-10.3	0	0.2
19.06.2025	1	11	-10.2	0	0.2
20.06.2025	3.8	14.9	-11.3	0	0.2
25.06.2025	0.7	7.3	-6.8	0	0.2
26.06.2025	0.7	6.7	-6.2	0	0.1
09.07.2025	0.6	6.4	-5.9	0	0.1
01.07.2025	0.5	5.5	-5.1	0	0.1
02.07.2025	0.7	7.2	-6.7	0	0.2
03.07.2025	0.8	6.9	-6.3	0	0.2
04.07.2025	0.6	6.4	-5.9	0	0.1
08.07.2025	0.6	5.8	-5.3	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