

Historical cost data

ISIN: DE000UG71GL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	14.1	18.5	-4.8	0	0.3
04.06.2025	1.6	18.4	-17.1	0	0.3
19.06.2025	3.9	16.2	-12.7	0	0.4
05.06.2025	4.2	16.9	-13.1	0	0.4
06.06.2025	2.9	11.2	-8.6	0	0.3
10.06.2025	2.5	9.7	-7.4	0	0.2
11.06.2025	2.5	9.8	-7.5	0	0.2
12.06.2025	2.6	9.5	-7.2	0	0.2
13.06.2025	2.6	9.7	-7.4	0	0.2
17.06.2025	3.3	11.4	-8.4	0	0.3
18.06.2025	3.2	10.9	-8	0	0.3

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