

Historical cost data

ISIN: DE000UG71LN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	0.2	0.4	-0.2	0	0
05.06.2025	1.2	5	-3.9	0	0.1
13.06.2025	2.1	25.4	-23.5	0	0.2
06.06.2025	1.6	17.8	-16.4	0	0.2
10.06.2025	1.5	20	-18.7	0	0.2
11.06.2025	2	31.4	-30.1	0	0.6
12.06.2025	2	25.6	-23.8	0	0.2

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