Historical cost data

ISIN: DE000UG72DL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.7	1.7	0	0	0
06.06.2025	0	0	0	0	0
20.06.2025	0	0	0	0	0
19.06.2025	0.1	0.1	0	0	0
09.06.2025	0.3	0.3	0	0	0
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0.3	0.3	0	0	0
12.06.2025	0.1	0.1	0	0	0
13.06.2025	0.1	0.1	0	0	0
16.06.2025	0.3	0.3	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0

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