

Historical cost data

ISIN: DE000UG73AE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	5.1	8.3	-3.8	0	0.5
05.06.2025	1.5	0.5	0.5	0	0.5
10.06.2025	2.5	4.5	-2	0	0.1
19.06.2025	5.4	6.6	-1.2	0	0.1
06.06.2025	3.8	7	-3.6	0	0.4
11.06.2025	2.1	2.8	-0.9	0	0.1
12.06.2025	1.5	2.4	-1	0	0.1
13.06.2025	1.9	4.1	-2.2	0	0.1
17.06.2025	1.7	2.6	-1	0	0.1
18.06.2025	3.3	3.9	-0.7	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