

Historical cost data

ISIN: DE000UG73AX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	8	4.1	3.8	0	0.1
05.06.2025	1.2	1.7	-0.7	0	0.1
11.06.2025	0.8	1.4	-0.6	0	0
06.06.2025	0.9	1.2	-0.4	0	0.1
10.06.2025	0.9	1.6	-0.7	0	0
17.06.2025	1	1.7	-0.8	0	0.1
12.06.2025	0.9	1.2	-0.4	0	0
13.06.2025	0.9	1.4	-0.6	0	0.1
20.06.2025	1.1	2.6	-1.6	0	0.1
18.06.2025	1.1	1.8	-0.8	0	0.1
19.06.2025	1	1.6	-0.6	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