

Historical cost data

ISIN: DE000UG73CC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	11.7	6	5.1	0	0.6
05.06.2025	1.6	0.5	0.5	0	0.6
27.06.2025	2.7	4.4	-1.7	0	0.1
06.06.2025	3.4	6.6	-3.5	0	0.3
10.06.2025	2.7	4.9	-2.3	0	0.1
11.06.2025	2.6	3.8	-1.4	0	0.1
12.06.2025	2.3	3.7	-1.4	0	0.1
13.06.2025	2.6	2.8	-0.3	0	0.1
17.06.2025	2.8	4.1	-1.3	0	0.1
18.06.2025	3.2	3.8	-0.8	0	0.1
19.06.2025	3.1	3.3	-0.2	0	0.1
20.06.2025	3.6	3.7	-0.2	0	0.1
24.06.2025	3.5	3.9	-0.5	0	0.1
25.06.2025	2.7	4.6	-2	0	0.1
26.06.2025	3.2	6.2	-3.1	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