

Historical cost data

ISIN: DE000UG73DP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.5	6.4	5.7	0	0.4
05.06.2025	1.6	10.1	-9	0	0.4
13.06.2025	1.9	3.6	-1.9	0	0.1
06.06.2025	3.2	6.3	-3.7	0	0.6
10.06.2025	2.8	4.7	-2.1	0	0.2
11.06.2025	1.6	3.3	-1.9	0	0.1
12.06.2025	1.7	3.6	-2	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