

Historical cost data

ISIN: DE000UG73E55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.1	1.2	-0.5	0	0.4
05.06.2025	1.4	3.5	-2.4	0	0.4
19.06.2025	1.1	7.4	-6.4	0	0.1
06.06.2025	0.8	7.6	-7	0	0.2
10.06.2025	0.9	6.2	-5.3	0	0.1
11.06.2025	0.9	6	-5.3	0	0.1
12.06.2025	0.9	6.3	-5.4	0	0.1
13.06.2025	0.9	5.9	-5	0	0.1
17.06.2025	0.9	6.3	-5.4	0	0.1
18.06.2025	1	6.7	-5.8	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