

Historical cost data

ISIN: DE000UG73H03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	10	5.2	4.7	0	0.2
05.06.2025	1.2	0.5	0.5	0	0.2
20.06.2025	1.4	7	-5.7	0	0.1
06.06.2025	1	4.7	-3.8	0	0.2
10.06.2025	1.1	5.8	-4.8	0	0.1
11.06.2025	1	5.2	-4.2	0	0.1
12.06.2025	1.1	5.3	-4.3	0	0.1
13.06.2025	1.1	5.7	-4.6	0	0.1
17.06.2025	1.2	5.5	-4.3	0	0.1
18.06.2025	1.3	6.9	-5.7	0	0.1
19.06.2025	1.3	6.4	-5.2	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