

Historical cost data

ISIN: DE000UG73J27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	19.8	49.5	-31.2	0	1.4
05.06.2025	2.5	2.3	-1.2	0	1.4
06.06.2025	3.5	9.4	-7.4	0	1.5
10.06.2025	1.9	6.9	-5.4	0	0.4
11.06.2025	1.2	2.8	-1.8	0	0.2
12.06.2025	1.2	3.4	-2.4	0	0.3
13.06.2025	2.5	9.8	-7.8	0	0.5

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