

Historical cost data

ISIN: DE000UG73KE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	14.1	41	-28.3	0	1.3
05.06.2025	2.3	0.5	0.5	0	1.3
06.06.2025	5.2	17.5	-13	0	0.6
10.06.2025	3.7	14.9	-11.3	0	0.2
13.06.2025	2.3	7.9	-5.7	0	0.1
12.06.2025	1.7	7.1	-5.5	0	0.1
11.06.2025	3.6	14.9	-11.4	0	0.2

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