

Historical cost data

ISIN: DE000UG73KH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	0.7	0.1	0	0	0.6
05.06.2025	2.1	24.2	-22.7	0	0.6
13.06.2025	7.6	40.9	-33.7	0	0.3
06.06.2025	3.1	14.8	-12.2	0	0.5
10.06.2025	6.2	34.6	-28.7	0	0.3
11.06.2025	4	23.8	-20	0	0.2
12.06.2025	4.3	25.2	-21.2	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