

Historical cost data

ISIN: DE000UG73MP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.3	32.2	-21.6	0	1.6
05.06.2025	3.2	19.2	-17.6	0	1.6
20.06.2025	25	50.7	-27.1	0	1.4
06.06.2025	7.2	16.1	-10.1	0	1.1
10.06.2025	9.4	20.2	-11.3	0	0.5
11.06.2025	8.8	20.2	-11.9	0	0.5
12.06.2025	7.6	18.3	-11.1	0	0.4
13.06.2025	12.3	30.4	-18.7	0	0.6
17.06.2025	7.6	13.1	-6	0	0.5
18.06.2025	12.6	29.3	-17.5	0	0.9
19.06.2025	12.5	24.6	-12.8	0	0.7

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