

Historical cost data

ISIN: DE000UG73NC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	19.3	42.4	-24.8	0	1.8
05.06.2025	3.5	21.9	-20.1	0	1.8
06.06.2025	4.7	13.2	-9.8	0	1.4
10.06.2025	2	7.8	-6	0	0.3
11.06.2025	1.8	5.4	-3.9	0	0.2
12.06.2025	1.4	4.2	-3	0	0.2
13.06.2025	1.4	3.9	-2.7	0	0.2
17.06.2025	1.2	3.1	-2.1	0	0.2
18.06.2025	1.1	3	-2.1	0	0.2
19.06.2025	1.2	3.8	-2.7	0	0.2
20.06.2025	8.2	10.3	-2.3	0	0.2
24.06.2025	1.3	3.9	-2.7	0	0.2
25.06.2025	1.1	2.3	-1.4	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