

Historical cost data

ISIN: DE000UG73PJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	0.5	0	0	0	0.4
05.06.2025	2	28.7	-27.1	0	0.4
13.06.2025	2.1	5.7	-3.7	0	0
06.06.2025	12.7	35.1	-22.8	0	0.4
10.06.2025	5.1	13.3	-8.3	0	0.1
11.06.2025	2.1	4	-2	0	0
12.06.2025	2.4	5.4	-3	0	0

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