

Historical cost data

ISIN: DE000UG75020

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	1.9	1.7	0.1	0	0.1
10.06.2025	1.4	9.8	-8.5	0	0.1
19.06.2025	1.6	12.4	-10.9	0	0.1
11.06.2025	1.2	8.6	-7.5	0	0.1
12.06.2025	1.3	8.9	-7.7	0	0.1
13.06.2025	1.3	8.7	-7.4	0	0.1
17.06.2025	1.3	9.2	-8	0	0.1
18.06.2025	1.4	10.2	-8.9	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