

Historical cost data

ISIN: DE000UG75541

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	5.8	22	-16.6	0	0.4
10.06.2025	2.5	38.6	-36.2	0	0.1
19.06.2025	3.5	48.3	-45	0	0.2
11.06.2025	1.9	32.2	-30.3	0	0.1
12.06.2025	2.2	34.2	-32.2	0	0.1
13.06.2025	2.3	34.7	-32.6	0	0.1
17.06.2025	2.2	35	-32.9	0	0.1
18.06.2025	2.6	39.3	-36.8	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