

Historical cost data

ISIN: DE000UG75N03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	1	1.3	-0.3	0	0
09.06.2025	1.3	0.5	0.5	0	0.3
17.06.2025	0.7	1.2	-1.1	0	0.5
10.06.2025	0.7	2.8	-2.7	0	0.5
11.06.2025	0.8	7.3	-7.2	0	0.6
12.06.2025	0.6	1.1	-1	0	0.5
13.06.2025	0.9	3.6	-3.4	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