

Historical cost data

ISIN: DE000UG76GQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	3.3	21.7	-18.9	0	0.4
09.06.2025	1.4	0.5	0.5	0	0.4
19.06.2025	2.7	39.8	-37.2	0	0.1
10.06.2025	2.1	33.6	-31.6	0	0.1
11.06.2025	1.7	28.5	-26.9	0	0.1
12.06.2025	1.8	30.1	-28.4	0	0.1
13.06.2025	1.9	30.9	-29.1	0	0.1
17.06.2025	1.9	30.8	-29	0	0.1
18.06.2025	2.2	34.1	-32.1	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