

Historical cost data

ISIN: DE000UG78LQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	3.1	1.8	1.3	0	0.1
11.06.2025	1.3	15.4	-14.2	0	0.1
13.06.2025	3.5	8.6	-5.2	0	0.1
17.06.2025	4.2	6.1	-2	0	0.1
12.06.2025	4.7	5.6	-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