

Historical cost data

ISIN: DE000UG63CB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	23.8	65.8	-42.8	0	0.8
04.06.2025	30.4	55.4	-25.8	0	0.8
05.06.2025	4.4	24.9	-21.2	0	0.6
06.06.2025	2.4	8.8	-6.8	0	0.4

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