

Historical cost data

ISIN: DE000UG63G22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	13.6	23.5	-10.3	0	0.4
10.06.2025	1.6	17	-15.6	0	0.3
11.06.2025	1.1	23.9	-23.2	0	0.4
13.06.2025	1.1	21.5	-20.8	0	0.4
12.06.2025	0.9	18	-17.4	0	0.3

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