

Historical cost data

ISIN: DE000UG63GV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	5	20.3	-15.7	0	0.4
11.06.2025	1.7	9.8	-8.5	0	0.4
08.07.2025	0.6	8.8	-8.5	0	0.3
12.06.2025	0.4	4.2	-4	0	0.2
13.06.2025	0.5	5.9	-5.7	0	0.3
17.06.2025	0.3	3.5	-3.4	0	0.2
18.06.2025	0.4	3.8	-3.6	0	0.2
19.06.2025	0.4	4.5	-4.4	0	0.2
20.06.2025	1.4	6.6	-5.4	0	0.2
24.06.2025	0.3	3.6	-3.5	0	0.2
25.06.2025	0.3	3.9	-3.8	0	0.2
26.06.2025	0.3	2.5	-2.3	0	0.2
27.06.2025	0.3	2.2	-2.1	0	0.2
01.07.2025	0.5	4.7	-4.5	0	0.2
02.07.2025	1.3	16.4	-15.7	0	0.6
03.07.2025	0.9	12.4	-12	0	0.4
04.07.2025	0.7	9.1	-8.8	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