

Historical cost data

ISIN: DE000UG63H39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	10.8	5.5	5	0	0.2
11.06.2025	0.4	0.7	-0.4	0	0.1
04.07.2025	0.6	2	-1.6	0	0.2
12.06.2025	0.4	0.5	-0.3	0	0.1
13.06.2025	0.4	0.5	-0.2	0	0.2
17.06.2025	0.4	0.3	-0.1	0	0.1
18.06.2025	0.5	1.1	-0.8	0	0.2
19.06.2025	0.5	0.2	0.1	0	0.2
20.06.2025	1.3	1.8	-0.7	0	0.2
24.06.2025	0.3	0.1	0.1	0	0.1
25.06.2025	0.3	0.4	-0.2	0	0.1
26.06.2025	0.5	1.9	-1.6	0	0.2
27.06.2025	0.4	0.9	-0.6	0	0.2
01.07.2025	0.5	1.5	-1.1	0	0.2
02.07.2025	1.5	7.7	-6.7	0	0.5
03.07.2025	0.7	3.3	-2.8	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