

Historical cost data

ISIN: DE000UG63HW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	3.2	15.1	-12.1	0	0.3
11.06.2025	8.6	23.9	-15.6	0	0.3
12.06.2025	1.2	12.2	-11.2	0	0.2
13.06.2025	1.5	14.6	-13.4	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