

Historical cost data

ISIN: DE000UG63KD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	8.1	28.9	-22.2	0	1.5
13.06.2025	9.7	12.6	-7.4	0	4.5
19.06.2025	0.7	10.5	-10.1	0	0.4
27.06.2025	0.5	4.5	-4.3	0	0.3
17.06.2025	0.5	7.5	-7.2	0	0.3
18.06.2025	0.6	8.5	-8.2	0	0.3
20.06.2025	3.2	17.3	-14.6	0	0.5
24.06.2025	0.6	8.3	-8	0	0.3
25.06.2025	0.6	8.6	-8.3	0	0.3
26.06.2025	0.5	5.4	-5.2	0	0.2

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