

Historical cost data

ISIN: DE000UG63L82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	6.9	28.6	-22.1	0	0.5
17.06.2025	1.7	11.3	-10	0	0.4
18.06.2025	1	14.4	-13.9	0	0.5
19.06.2025	1.3	19.1	-18.4	0	0.6
20.06.2025	7.1	37.1	-30.8	0	0.9
26.06.2025	0.6	7.5	-7.3	0	0.3
27.06.2025	0.7	6.6	-6.3	0	0.3
25.06.2025	0.9	13.6	-13.1	0	0.5
24.06.2025	1	13.9	-13.4	0	0.5

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