

Historical cost data

ISIN: DE000UG6A1U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2	1.6	-0.6	0	1.1
03.07.2025	1.3	2.1	-1.9	0	1.1
15.07.2025	2	6	-5.6	0	1.6
04.07.2025	0.9	2.5	-2.3	0	0.8
08.07.2025	1.2	4.5	-4.3	0	1.1
09.07.2025	2.1	6.4	-6	0	1.7
10.07.2025	2.1	7.3	-6.9	0	1.7
11.07.2025	1.2	4.2	-4	0	1

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