

Historical cost data

ISIN: DE000UG6G1L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	11	5.7	5.1	0	0.2
22.07.2025	0.9	3.3	-2.5	0	0.2
23.07.2025	1.1	3.5	-2.7	0	0.2
25.07.2025	0.8	3	-2.4	0	0.2
24.07.2025	0.9	3.5	-2.7	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