

Historical cost data

ISIN: DE000UG6L2X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.7	11.5	-1.1	0	0.3
26.06.2025	0.9	2.6	-1.9	0	0.2
04.07.2025	1.7	5.2	-3.8	0	0.3
27.06.2025	1.1	3.4	-2.6	0	0.2
01.07.2025	1.1	2.9	-2	0	0.2
02.07.2025	2.3	6.9	-5	0	0.4
03.07.2025	1.7	5.3	-3.9	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