

Historical cost data

ISIN: DE000UG6L318

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	13.4	31.1	-18.2	0	0.5
26.06.2025	1.4	4.8	-3.7	0	0.3
01.07.2025	2	6.4	-4.8	0	0.4
27.06.2025	1.8	6.8	-5.4	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