

Historical cost data

ISIN: DE000UG6L9S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.7	20.6	-8.3	0	0.4
01.07.2025	2.5	8.1	-6.1	0	0.5
03.07.2025	2.5	12	-10.2	0	0.8
04.07.2025	1.5	6.7	-5.7	0	0.5
02.07.2025	4.5	21.2	-17.9	0	1.2

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