

Historical cost data

ISIN: DE000UG6LDP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	12.7	21.9	-9.6	0	0.4
08.07.2025	3	28.1	-25.6	0	0.5
09.07.2025	1.8	31.3	-30.1	0	0.5
10.07.2025	1.5	28.1	-27.1	0	0.5
11.07.2025	0.7	13.5	-13.1	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