

Historical cost data

ISIN: DE000UG6S3Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2	7.2	-6.1	0	0.9
25.06.2025	1	0.6	-0.4	0	0.8
26.06.2025	0.9	4.6	-4.4	0	0.7
27.06.2025	0.8	4.3	-4.1	0	0.6

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