

Historical cost data

ISIN: DE000UG6SA10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4.3	47.2	-43.9	0	1
01.07.2025	0.6	11.3	-10.9	0	0.2
02.07.2025	0.4	6.8	-6.5	0	0.2
03.07.2025	0.5	7.1	-6.8	0	0.2
04.07.2025	0.7	13.9	-13.4	0	0.2

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