

Historical cost data

ISIN: DE000UG6SAU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4	45.9	-42.8	0	0.9
01.07.2025	0.8	13.5	-13.1	0	0.3
02.07.2025	0.6	8.1	-7.8	0	0.2
03.07.2025	0.6	8.7	-8.3	0	0.2
04.07.2025	1	19.4	-18.7	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