

Historical cost data

ISIN: DE000UG6SAY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.1	28.9	-27.4	0	0.6
01.07.2025	0.6	12	-11.6	0	0.2
03.07.2025	0.6	6.8	-6.5	0	0.2
04.07.2025	0.8	14.8	-14.2	0	0.3
02.07.2025	0.5	6.8	-6.5	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