

Historical cost data

ISIN: DE000UG6SFL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	1.2	30	-28.7	0	0
08.07.2025	8.4	28.2	-19.7	0	0
17.07.2025	0.5	4.4	-4	0	0
18.07.2025	0.7	9.8	-9.1	0	0
23.07.2025	0.8	13.1	-12.3	0	0
09.07.2025	0.2	8.8	-8.6	0	0
10.07.2025	0.2	8.3	-8.1	0	0
11.07.2025	62.3	79.8	-17.5	0	0
15.07.2025	0.3	10.8	-10.6	0	0
16.07.2025	0.5	9.8	-9.3	0	0
22.07.2025	1.2	19	-17.8	0	0

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