

Historical cost data

ISIN: DE000UG72YV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.5	20	-7.7	0	0.2
01.07.2025	0.6	12.5	-12	0	0.2
04.07.2025	0.3	4.6	-4.4	0	0.1
03.07.2025	0.4	7.6	-7.3	0	0.1
02.07.2025	0.4	10	-9.7	0	0.1

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