

Historical cost data

ISIN: DE000UG74UR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	0.6	2.3	-2	0	0.3
10.06.2025	0.7	3.7	-3.3	0	0.3
12.06.2025	0.7	4	-3.6	0	0.3
17.06.2025	0.6	3.1	-2.7	0	0.3
11.06.2025	0.7	3.9	-3.5	0	0.4
13.06.2025	0.6	3	-2.7	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