

Historical cost data

ISIN: DE000UG77PQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	1	1.3	-0.3	0	0
11.06.2025	2.4	48	-45.8	0	0.3
18.06.2025	0.9	8.6	-8.4	0	0.7
01.07.2025	1	11.4	-10.9	0	0.6
12.06.2025	0.6	3.8	-3.7	0	0.5
13.06.2025	0.7	13	-12.9	0	0.5
17.06.2025	0.6	3.7	-3.6	0	0.5
19.06.2025	0.7	2.7	-2.6	0	0.5
20.06.2025	1.7	5.8	-4.8	0	0.7
24.06.2025	0.5	0.1	0.1	0	0.4
25.06.2025	0.8	3.8	-3.6	0	0.7
26.06.2025	1.4	8.4	-8	0	1
27.06.2025	0.8	5.5	-5.2	0	0.5

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