

Historical cost data

ISIN: DE000UG78R71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.1	0	0	0	0.1
11.06.2025	1.1	4.8	-3.8	0	0.1
12.06.2025	3.9	10.3	-6.5	0	0.1
26.06.2025	8.4	25.8	-17.5	0	0.1
03.07.2025	2.8	10	-7.2	0	0
04.07.2025	2.6	6	-3.5	0	0
02.07.2025	3.2	10.5	-7.4	0	0.1
13.06.2025	3	9.3	-6.4	0	0.1
17.06.2025	3.5	10.4	-6.9	0	0.1
18.06.2025	6.4	21.7	-15.4	0	0.1
19.06.2025	7.4	25.3	-18	0	0.1
20.06.2025	9	31.6	-22.8	0	0.1
24.06.2025	12.1	33.4	-21.4	0	0.2
25.06.2025	11.1	32.4	-21.5	0	0.2
27.06.2025	5.8	16.9	-11.3	0	0.1
01.07.2025	4.3	16.7	-12.5	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