

Historical cost data

ISIN: DE000UG78W09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	36.5	36.5	0	0	0
11.06.2025	32.6	32.6	0	0	0
01.07.2025	13.3	13.3	0	0	0
12.06.2025	41.2	41.2	0	0	0
13.06.2025	27	27	0	0	0
16.06.2025	29.8	29.8	0	0	0
17.06.2025	24	24	0	0	0
18.06.2025	29.3	29.3	0	0	0
19.06.2025	25.7	25.7	0	0	0
20.06.2025	33.2	33.2	0	0	0
23.06.2025	36.8	36.8	0	0	0
24.06.2025	29.3	29.3	0	0	0
25.06.2025	20.6	20.6	0	0	0
26.06.2025	20.6	20.6	0	0	0
27.06.2025	22.2	22.2	0	0	0
30.06.2025	16.9	16.9	0	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