

Historical cost data

ISIN: DE000UG79QP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	1	0.1	0	0	0.9
12.06.2025	1.9	0.5	0.5	0	0.9
27.06.2025	4.3	10.7	-6.5	0	0.1
13.06.2025	11.7	35.9	-25	0	0.8
17.06.2025	7.4	23.4	-16.3	0	0.2
18.06.2025	3.8	10	-6.3	0	0.1
19.06.2025	3.5	5.7	-2.2	0	0.1
20.06.2025	3.3	6.7	-3.5	0	0.1
24.06.2025	3	7.7	-4.7	0	0.1
25.06.2025	3.1	8.3	-5.3	0	0.1
26.06.2025	3.5	6.3	-3	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