

Historical cost data

ISIN: DE000UG7AHP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	12	15.6	-4.2	0	0.5
17.06.2025	1.4	5.8	-4.8	0	0.4
20.06.2025	9.7	15.4	-6.2	0	0.5
18.06.2025	1.3	5.6	-4.7	0	0.4
19.06.2025	1.7	7	-5.8	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