

Historical cost data

ISIN: DE000UG7ALP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	17.2	38	-21.3	0	0.5
17.06.2025	4.6	16.7	-12.7	0	0.6
24.06.2025	10	36.9	-28	0	1.1
18.06.2025	5.5	20.4	-15.7	0	0.7
19.06.2025	8	30.8	-23.8	0	0.9
20.06.2025	39.7	80.3	-42.1	0	1.5

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