

Historical cost data

ISIN: DE000UG7BDY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	1	1.1	-0.1	0	0
17.06.2025	1.4	0.5	0.5	0	0.4
20.06.2025	1.1	3.8	-3.5	0	0.8
18.06.2025	1	4.5	-4.3	0	0.8
19.06.2025	1	3.5	-3.3	0	0.7

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