

Historical cost data

ISIN: DE000UG7BE30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	2.3	2.4	-0.1	0	0
17.06.2025	1.5	7.5	-6.4	0	0.4
18.06.2025	16.6	20.6	-4.6	0	0.7
26.06.2025	6	9.2	-4	0	0.7
19.06.2025	6	9.4	-4	0	0.7
20.06.2025	6.6	15	-9.4	0	0.9
24.06.2025	5.7	9.6	-4.2	0	0.3
25.06.2025	5.9	10.8	-5.4	0	0.6

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