

Historical cost data

ISIN: DE000UG7BFK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	31.9	31.9	0	0	0
16.06.2025	28.2	28.2	0	0	0
19.06.2025	12.4	12.4	0	0	0
20.06.2025	8.4	8.4	0	0	0
17.06.2025	18.6	18.6	0	0	0
18.06.2025	10.6	10.6	0	0	0

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