

Historical cost data

ISIN: DE000UG7C2T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	1	1	0	0	0.1
17.06.2025	1.1	0.5	0.5	0	0.1
20.06.2025	2	1	1	0	0.1
18.06.2025	0.6	4.5	-3.9	0	0.1
19.06.2025	0.6	3.7	-3.2	0	0.1

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