

Historical cost data

ISIN: DE000UG7CA25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.1	0.4	-0.2	0	0
18.06.2025	1.4	0.5	0.5	0	0.4
19.06.2025	1.7	23	-21.7	0	0.5
20.06.2025	6.8	28.5	-22.4	0	0.7
27.06.2025	2	26.2	-24.8	0	0.5
24.06.2025	3.9	46.4	-43.6	0	1
25.06.2025	1.4	11.2	-10.1	0	0.3
26.06.2025	1.9	22.9	-21.6	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