

Historical cost data

ISIN: DE000UG7CY76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	29.3	29.3	0	0	0
18.06.2025	28.5	28.5	0	0	0
19.06.2025	22.7	22.7	0	0	0
20.06.2025	27.6	27.6	0	0	0
23.06.2025	25.6	25.6	0	0	0
24.06.2025	31.6	31.6	0	0	0
25.06.2025	22.6	22.6	0	0	0
26.06.2025	27.7	27.7	0	0	0
27.06.2025	22.5	22.5	0	0	0
30.06.2025	19.6	19.6	0	0	0
01.07.2025	22.9	22.9	0	0	0
02.07.2025	23.4	23.4	0	0	0
03.07.2025	23.8	23.8	0	0	0
04.07.2025	17.2	17.2	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