

Historical cost data

ISIN: DE000UG7E0Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.1	0.4	-0.3	0	0
24.06.2025	3.6	22.3	-18.8	0	0.2
27.06.2025	3.4	10.8	-7.7	0	0.4
25.06.2025	3.5	16	-12.8	0	0.3
26.06.2025	3.4	14.4	-11.2	0	0.3

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