

Historical cost data

ISIN: DE000UG7MAN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	15.5	21.8	-7.5	0	1.2
26.06.2025	3.7	43.3	-40.7	0	1.2
27.06.2025	6	23.1	-18.5	0	1.3
01.07.2025	4	17.7	-14.1	0	0.4
02.07.2025	4.6	20.8	-16.7	0	0.4
03.07.2025	5.9	27.8	-22.4	0	0.5
04.07.2025	5.1	24.3	-19.7	0	0.5

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