

Historical cost data

ISIN: DE000UG5FJA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	11.3	12.4	-1.2	0	0.1
02.07.2025	0.4	7.7	-7.4	0	0.1
08.07.2025	0.7	13.7	-13.1	0	0.2
03.07.2025	0.4	5.8	-5.6	0	0.1
04.07.2025	0.3	3.9	-3.7	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