

Historical cost data

ISIN: DE000UG5MQE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.1	5.3	4.8	0	0.1
29.07.2025	0.6	3.6	-3	0	0.1
30.07.2025	0.9	6.6	-5.8	0	0.1
31.07.2025	0.9	8.8	-7.9	0	0.1
01.08.2025	1	9.3	-8.5	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