

Historical cost data

ISIN: DE000UG5MQJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.8	5.7	5.1	0	0.1
29.07.2025	0.5	2.5	-2.1	0	0.1
30.07.2025	0.7	4.5	-3.9	0	0.1
31.07.2025	0.7	6.2	-5.6	0	0.1
01.08.2025	0.7	6	-5.4	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