

Historical cost data

ISIN: DE000UG798Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	3.2	13.5	-10.3	0	0
08.07.2025	3.7	24.1	-20.4	0	0
11.07.2025	1	25.1	-24.2	0	0
09.07.2025	0.6	14	-13.5	0	0
10.07.2025	0.7	17.6	-16.9	0	0

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