

Historical cost data

ISIN: DE000UG799Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	17.7	49	-31.8	0	0.5
08.07.2025	5.8	46	-41	0	0.8
11.07.2025	1.9	8	-6.5	0	0.4
09.07.2025	3.3	13.3	-10.7	0	0.7
10.07.2025	1.7	6.7	-5.4	0	0.4

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