

Historical cost data

ISIN: DE000UG79A61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	29.9	81.8	-52.7	0	0.7
08.07.2025	2.5	16.6	-15.1	0	1
15.07.2025	3.7	22	-19.7	0	1.4
09.07.2025	2.5	15.2	-13.7	0	1
10.07.2025	1.1	7.7	-7	0	0.5
11.07.2025	2.2	14.4	-13.1	0	0.9

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