

Historical cost data

ISIN: DE000UG79AJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	19.8	49.9	-30.5	0	0.5
09.07.2025	2.2	23.3	-21.3	0	0.2
10.07.2025	2.7	26.8	-24.3	0	0.3
11.07.2025	2.4	24.6	-22.4	0	0.3

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