

Historical cost data

ISIN: DE000UG79AS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	13.7	28.4	-15.1	0	0.4
09.07.2025	0.7	15.2	-14.8	0	0.3
22.07.2025	1.1	24.1	-23.5	0	0.4
10.07.2025	0.7	14.5	-14.1	0	0.3
11.07.2025	0.6	13.8	-13.4	0	0.3
15.07.2025	0.6	12.9	-12.6	0	0.3
16.07.2025	0.7	15.7	-15.3	0	0.3
17.07.2025	1	23.7	-23.1	0	0.4
18.07.2025	0.8	17.3	-16.8	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