

Historical cost data

ISIN: DE000UG79AY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	19.8	56.4	-37.2	0	0.6
09.07.2025	1.1	25.4	-24.8	0	0.4
10.07.2025	1.1	24.9	-24.3	0	0.4
11.07.2025	1	22.9	-22.3	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