

Historical cost data

ISIN: DE000UG79BQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	12.3	52.3	-40.5	0	0.5
10.07.2025	0.8	5.9	-5.4	0	0.3
16.07.2025	1.3	11.5	-10.6	0	0.5
11.07.2025	0.9	6.3	-5.8	0	0.3
15.07.2025	2	17.5	-16.2	0	0.7

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