

Historical cost data

ISIN: DE000UG7LWL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1.7	1.5	-0.5	0	0.7
10.09.2025	0.8	1.9	-1.7	0	0.6
11.09.2025	0.8	2.8	-2.6	0	0.6
12.09.2025	0.7	2.9	-2.7	0	0.6
16.09.2025	0.6	1.8	-1.7	0	0.4
17.09.2025	0.5	1.5	-1.4	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