

Historical cost data

ISIN: DE000UG7NWK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.5	5.5	5	0	0
29.07.2025	1	3.9	-2.8	0	0
30.07.2025	0.9	3.5	-2.6	0	0
01.08.2025	0.8	3.5	-2.7	0	0
31.07.2025	0.7	2.4	-1.7	0	0

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