

Historical cost data

ISIN: DE000UG80574

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	36.6	36.6	0	0	0
07.07.2025	34.1	34.1	0	0	0
08.07.2025	40.8	40.8	0	0	0
22.07.2025	68.1	68.1	0	0	0
09.07.2025	61.6	61.6	0	0	0
10.07.2025	57.8	57.8	0	0	0
11.07.2025	64	64	0	0	0
14.07.2025	66.7	66.7	0	0	0
15.07.2025	69.5	69.5	0	0	0
16.07.2025	73.8	73.8	0	0	0
17.07.2025	68.5	68.5	0	0	0
18.07.2025	64.4	64.4	0	0	0
21.07.2025	63.4	63.4	0	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