

Historical cost data

ISIN: DE000UG80RK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	49.6	46.9	2	0	0.7
08.07.2025	4.4	64.4	-60.7	0	0.7
18.07.2025	36.3	42.9	-7.3	0	0.7
17.07.2025	37	45.1	-8.7	0	0.7
09.07.2025	214.7	218.6	-5.8	0	1.9
10.07.2025	73.9	79.6	-6.9	0	1.2
11.07.2025	66.5	76.3	-10.8	0	1
15.07.2025	42	48.3	-7.1	0	0.8
16.07.2025	91.5	97.2	-7	0	1.3

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