

Historical cost data

ISIN: DE000UG813R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	1.5	11.4	-10.4	0	0.5
09.07.2025	1.5	0.5	0.5	0	0.5
16.07.2025	1.9	19.2	-17.9	0	0.6
10.07.2025	0.9	7.8	-7.3	0	0.3
11.07.2025	1.7	15.7	-14.5	0	0.6
15.07.2025	0.9	8.9	-8.3	0	0.3

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