

Historical cost data

ISIN: DE000UG814J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	14.5	14.5	0	0	0
09.07.2025	0.5	0.5	0	0	0
10.07.2025	9.4	9.4	0	0	0
11.07.2025	8.7	8.7	0	0	0
14.07.2025	12.8	12.8	0	0	0
15.07.2025	18.7	18.7	0	0	0
16.07.2025	18.7	18.7	0	0	0
17.07.2025	19.3	19.3	0	0	0
18.07.2025	12.1	12.1	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