

Historical cost data

ISIN: DE000UG81754

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	12.3	24.3	-12.5	0	0.5
09.07.2025	1.6	0.5	0.5	0	0.5
10.07.2025	2.5	5.2	-2.9	0	0.3
16.07.2025	5.2	6.8	-2.1	0	0.5
18.07.2025	4.7	8.9	-4.7	0	0.5
17.07.2025	5	10.1	-5.6	0	0.5
11.07.2025	2.8	5.8	-3.3	0	0.3
15.07.2025	4.6	9.5	-5.4	0	0.4

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