

Historical cost data

ISIN: DE000UG817R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	4.7	13.4	-9	0	0.3
09.07.2025	1.5	12.7	-11.5	0	0.3
11.07.2025	1.5	13.7	-12.6	0	0.4
10.07.2025	1.7	13.9	-12.6	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