

Historical cost data

ISIN: DE000UG81861

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	11.5	11	0.2	0	0.3
09.07.2025	1.4	8.5	-7.4	0	0.3
11.07.2025	0.5	6.4	-6.1	0	0.2
15.07.2025	0.5	6.1	-5.9	0	0.2
17.07.2025	0.7	9.4	-9	0	0.3
18.07.2025	0.6	7.4	-7.1	0	0.3
16.07.2025	0.5	7.3	-7	0	0.3
10.07.2025	0.5	6.7	-6.5	0	0.2

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