

Historical cost data

ISIN: DE000UG81BD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	3.5	14.2	-11	0	0.3
09.07.2025	1.5	16.7	-15.5	0	0.3
10.07.2025	1.9	38.8	-37.2	0	0.2
11.07.2025	1.4	30.8	-29.6	0	0.2
15.07.2025	0.7	16.5	-15.9	0	0.1
16.07.2025	0.5	12.7	-12.3	0	0.1
17.07.2025	0.6	10.9	-10.4	0	0.1
18.07.2025	0.4	5.9	-5.6	0	0.1
22.07.2025	0.4	6.7	-6.3	0	0.1
23.07.2025	0.5	10.6	-10.1	0	0.1

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