

Historical cost data

ISIN: DE000UG81DF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	9.4	42.9	-33.9	0	0.4
09.07.2025	3.1	55	-52.4	0	0.4
10.07.2025	5.7	36.2	-30.8	0	0.3
15.07.2025	7.8	47	-39.5	0	0.3
18.07.2025	3.8	26.2	-22.6	0	0.2
11.07.2025	3.3	24.2	-21.1	0	0.2
16.07.2025	3.3	22.7	-19.6	0	0.2
17.07.2025	9	52.2	-43.6	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