

Historical cost data

ISIN: DE000UG83DS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	8.6	34.8	-27.4	0	1.1
10.07.2025	2.1	0.5	0.5	0	1.1
11.07.2025	3	14.4	-11.8	0	0.5
15.07.2025	2.8	15.3	-12.7	0	0.2
16.07.2025	2.3	12.3	-10.1	0	0.1
17.07.2025	2.5	13.6	-11.2	0	0.2
18.07.2025	2.1	10.8	-8.9	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