

Historical cost data

ISIN: DE000UG83GW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	11.6	9.5	1.5	0	0.6
10.07.2025	1.6	0.5	0.5	0	0.6
22.07.2025	1.6	8.4	-7	0	0.2
11.07.2025	2.2	9.5	-7.9	0	0.6
15.07.2025	2.1	10.6	-8.8	0	0.2
16.07.2025	2.1	10.3	-8.4	0	0.2
17.07.2025	2.1	11.7	-9.8	0	0.2
18.07.2025	1.9	10.1	-8.4	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