

Historical cost data

ISIN: DE000UG84G68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	2.5	2.5	0	0	0
14.07.2025	4.1	4.1	0	0	0
22.07.2025	3.6	3.6	0	0	0
15.07.2025	3.9	3.9	0	0	0
16.07.2025	3.9	3.9	0	0	0
17.07.2025	3.8	3.8	0	0	0
18.07.2025	3.8	3.8	0	0	0
21.07.2025	3.7	3.7	0	0	0

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