

Historical cost data

ISIN: DE000UG852E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	11	26.8	-16.1	0	0.3
15.07.2025	4.4	10.4	-6.9	0	0.9
18.07.2025	5.2	9.6	-5.5	0	1
16.07.2025	7	10	-3.4	0	0.5
17.07.2025	4.2	8.2	-4.8	0	0.8

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