

Historical cost data

ISIN: DE000UG863X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	4	9.4	-5.7	0	0.3
14.07.2025	1.3	0.5	0.5	0	0.3
15.07.2025	0.8	9.4	-8.8	0	0.2
16.07.2025	0.9	10.9	-10.2	0	0.3
17.07.2025	0.6	5.9	-5.4	0	0.2
18.07.2025	0.5	3.4	-3	0	0.1
22.07.2025	0.4	3.1	-2.9	0	0.1
23.07.2025	0.6	6.1	-5.7	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