

Historical cost data

ISIN: DE000UG86555

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	11.2	16.3	-5.3	0	0.2
14.07.2025	1.6	27.1	-25.7	0	0.2
18.07.2025	10.2	14.7	-5	0	0.5
15.07.2025	8.1	13.3	-5.6	0	0.4
16.07.2025	6.5	9.5	-3.3	0	0.4
17.07.2025	7.5	12.4	-5.3	0	0.4

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