

Historical cost data

ISIN: DE000UG72QC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	2.4	8.3	-6.1	0	0.2
24.06.2025	0.6	2.8	-2.4	0	0.2
15.07.2025	2.1	12.5	-11	0	0.6
25.06.2025	0.5	2.6	-2.2	0	0.2
26.06.2025	0.7	3.7	-3.2	0	0.2
27.06.2025	0.7	3.7	-3.2	0	0.2
01.07.2025	0.6	2.4	-2	0	0.2
02.07.2025	0.6	3	-2.6	0	0.2
03.07.2025	0.8	3.8	-3.2	0	0.2
04.07.2025	0.9	4.5	-3.9	0	0.3
08.07.2025	1.4	8.7	-7.8	0	0.4
09.07.2025	1.6	9.7	-8.6	0	0.4
10.07.2025	1.4	8.5	-7.5	0	0.4
11.07.2025	1.4	7.9	-6.9	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