

Historical cost data

ISIN: DE000UG7CU05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	9.8	5.1	4.7	0	0
18.06.2025	1.1	6.2	-5.2	0	0
15.07.2025	1.2	3.5	-2.4	0	0
19.06.2025	0.4	0.5	-0.1	0	0
20.06.2025	0.7	0.9	-0.2	0	0
24.06.2025	0.5	0.9	-0.4	0	0
25.06.2025	0.6	1.8	-1.2	0	0
26.06.2025	0.9	3.3	-2.4	0	0
27.06.2025	1	3.2	-2.2	0	0
01.07.2025	0.9	3.1	-2.2	0	0
02.07.2025	0.6	1.3	-0.7	0	0
03.07.2025	0.7	2	-1.3	0	0
04.07.2025	0.7	1.4	-0.7	0	0
08.07.2025	0.6	1.2	-0.7	0	0
09.07.2025	0.7	2.2	-1.5	0	0
10.07.2025	0.7	1.7	-1	0	0
11.07.2025	1.1	3.3	-2.2	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