

Historical cost data

ISIN: DE000UG7F375

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	11.5	17.6	-6.7	0	0.6
23.06.2025	1.6	0.8	0.2	0	0.6
24.06.2025	1.8	6.8	-5.6	0	0.6
26.06.2025	1	3.6	-2.9	0	0.3
04.07.2025	0.6	1.7	-1.4	0	0.2
08.07.2025	0.6	2.2	-1.8	0	0.2
09.07.2025	1	2.8	-2.1	0	0.3
10.07.2025	0.9	2.8	-2.1	0	0.3
11.07.2025	0.8	2.2	-1.6	0	0.3
03.07.2025	0.7	2.4	-1.9	0	0.2
25.06.2025	1.1	3.8	-3.1	0	0.4
27.06.2025	0.8	2	-1.5	0	0.3
01.07.2025	0.7	2.1	-1.6	0	0.2
02.07.2025	0.8	2.7	-2.1	0	0.3

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