

Historical cost data

ISIN: DE000UG7G381

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	5.4	36	-31.1	0	0.4
24.06.2025	2	30	-28.4	0	0.4
03.07.2025	1.2	7.3	-6.2	0	0.1
02.07.2025	2.5	16	-13.7	0	0.2
25.06.2025	4.2	26.9	-23	0	0.4
26.06.2025	12.3	58.1	-46.5	0	0.7
27.06.2025	3.7	23.1	-19.7	0	0.3
01.07.2025	10.3	53	-43.3	0	0.6

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