

Historical cost data

ISIN: DE000UG7JZ45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	4.2	28.2	-24.3	0	0.4
25.06.2025	2	33	-31.3	0	0.4
26.06.2025	2.3	4.2	-2.1	0	0.3
04.07.2025	1.5	3.3	-2	0	0.2
27.06.2025	2.6	6.5	-4.2	0	0.3
01.07.2025	2	4.9	-3.1	0	0.2
02.07.2025	2.4	7.4	-5.2	0	0.3
03.07.2025	1.8	4.3	-2.6	0	0.2

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