

Historical cost data

ISIN: DE000UG7LZ82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	11.4	16.8	-7.2	0	1.8
26.06.2025	3.2	13.9	-12.5	0	1.8
04.07.2025	1.8	4.1	-2.7	0	0.3
27.06.2025	3.7	6	-3.7	0	1.4
01.07.2025	1.7	4.3	-2.9	0	0.3
02.07.2025	1.8	4.5	-3	0	0.3
03.07.2025	1.9	5.2	-3.7	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