

Historical cost data

ISIN: DE000UG7MAD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	18.5	35.6	-18.7	0	1.5
26.06.2025	3.4	26.2	-24.3	0	1.5
04.07.2025	1.8	6.8	-5.3	0	0.3
27.06.2025	3.7	9.9	-7.6	0	1.3
01.07.2025	1.7	5.6	-4.2	0	0.3
02.07.2025	1.9	7.3	-5.8	0	0.3
03.07.2025	1.8	6.6	-5.1	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