

Historical cost data

ISIN: DE000UG7MFB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	1	1.1	-0.1	0	0
01.07.2025	1	3.9	-3.7	0	0.8
16.07.2025	1	2.2	-2.1	0	0.8
23.07.2025	1.1	2.4	-2.2	0	1
02.07.2025	1	7	-6.8	0	0.8
03.07.2025	0.9	4.5	-4.4	0	0.7
04.07.2025	0.9	4.2	-4.1	0	0.8
08.07.2025	0.9	5	-4.8	0	0.7
09.07.2025	0.9	3.3	-3.1	0	0.7
10.07.2025	0.9	5	-4.8	0	0.7
11.07.2025	1	2.9	-2.7	0	0.8
15.07.2025	1	1.6	-1.5	0	0.9
17.07.2025	0.9	3.9	-3.8	0	0.7
18.07.2025	0.9	6.2	-5.9	0	0.7
22.07.2025	1	3.6	-3.4	0	0.8

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