

Historical cost data

ISIN: DE000UG7NKB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	14.9	33.6	-19.2	0	0.5
15.07.2025	3.5	14.6	-11.6	0	0.5
01.08.2025	0.9	2.7	-1.9	0	0.2
16.07.2025	1.4	4.1	-3	0	0.2
17.07.2025	1.3	4.7	-3.6	0	0.2
18.07.2025	1	3.6	-2.8	0	0.2
22.07.2025	0.8	1.8	-1.1	0	0.1
23.07.2025	0.9	2.8	-2.1	0	0.1
24.07.2025	0.8	2.4	-1.7	0	0.1
25.07.2025	0.8	2.8	-2.1	0	0.1
29.07.2025	0.8	2.5	-1.8	0	0.1
30.07.2025	0.8	3.1	-2.4	0	0.1
31.07.2025	1	3.6	-2.8	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