

Historical cost data

ISIN: DE000UG7NQA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	17.8	49.3	-31.9	0	0.3
23.07.2025	1.9	25.3	-23.6	0	0.2
25.07.2025	1.3	11.9	-10.7	0	0.1
24.07.2025	2.1	19.3	-17.4	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