

Historical cost data

ISIN: DE000UG7NQQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	10.1	17	-7.1	0	0.2
23.07.2025	5.9	10.5	-4.9	0	0.3
25.07.2025	4.5	16.7	-12.8	0	0.6
24.07.2025	7.1	13.7	-6.9	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