

Historical cost data

ISIN: DE000UG7NQS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	5.8	37.6	-32.2	0	0.4
23.07.2025	3.7	11.1	-7.8	0	0.4
24.07.2025	4	12.2	-8.6	0	0.4
25.07.2025	4.1	12.4	-8.7	0	0.4

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