

Historical cost data

ISIN: DE000UG7NWW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	15.1	35.6	-20.9	0	0.4
29.07.2025	1	12.7	-12.1	0	0.4
30.07.2025	1.4	17.3	-16.5	0	0.6
31.07.2025	1	12.9	-12.3	0	0.5
01.08.2025	3.6	37.9	-35.4	0	1.1

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