

Historical cost data

ISIN: DE000UG7PK77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	8.6	4.5	4.1	0	0.1
01.07.2025	1	17.7	-16.8	0	0.1
03.07.2025	1.3	21.5	-20.3	0	0.1
09.07.2025	0.7	9.5	-8.9	0	0.1
18.07.2025	0.6	5.1	-4.5	0	0
02.07.2025	1.2	20.4	-19.2	0	0.1
04.07.2025	1.1	15.7	-14.7	0	0.1
08.07.2025	0.8	9.7	-9	0	0.1
10.07.2025	0.7	10.7	-10	0	0.1
11.07.2025	0.7	9.9	-9.3	0	0.1
15.07.2025	0.9	12.8	-12	0	0.1
16.07.2025	0.8	11.8	-11	0	0.1
17.07.2025	0.6	8.2	-7.6	0	0.1

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