

Historical cost data

ISIN: DE000UG7Q596

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.2	0.4	-0.2	0	0
30.06.2025	1.3	4.5	-3.4	0	0.2
15.07.2025	1.5	21.9	-20.8	0	0.4
01.07.2025	1.4	23.2	-22.1	0	0.4
02.07.2025	1.6	23.7	-22.5	0	0.4
03.07.2025	1.5	25.5	-24.3	0	0.4
04.07.2025	1.4	20.6	-19.6	0	0.4
08.07.2025	1.5	22.8	-21.6	0	0.4
09.07.2025	1.6	24.4	-23.2	0	0.4
10.07.2025	1.5	24	-22.8	0	0.4
11.07.2025	1.5	23.3	-22.1	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