

Historical cost data

ISIN: DE000UG7Q9K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	23	23	0	0	0
27.06.2025	22.8	22.8	0	0	0
30.06.2025	23.7	23.7	0	0	0
02.07.2025	7.7	7.7	0	0	0
07.07.2025	7	7	0	0	0
01.07.2025	5.7	5.7	0	0	0
03.07.2025	6.8	6.8	0	0	0
04.07.2025	8.2	8.2	0	0	0

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