

Historical cost data

ISIN: DE000UG7R156

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	13.9	26	-13	0	0.8
30.06.2025	1.9	2.8	-1.7	0	0.8
01.07.2025	1.7	5.5	-4.5	0	0.6
02.07.2025	1.4	4.4	-3.6	0	0.5
08.07.2025	1.3	3.7	-3	0	0.5
10.07.2025	1.4	4.1	-3.2	0	0.5
11.07.2025	1.3	3.9	-3.1	0	0.5
03.07.2025	1.8	7.2	-6.1	0	0.7
04.07.2025	1.1	3.7	-3.1	0	0.4
09.07.2025	1.3	4.2	-3.5	0	0.5

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