

Historical cost data

ISIN: DE000UG7R248

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	18.4	44	-26.1	0	0.4
30.06.2025	1.9	26.1	-24.6	0	0.4
02.07.2025	6.1	17.6	-11.8	0	0.4
01.07.2025	7.5	21.8	-14.7	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