

Historical cost data

ISIN: DE000UG7R2N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	16.7	39.7	-23.4	0	0.4
30.06.2025	1.6	16.2	-15	0	0.4
11.07.2025	3.8	30.8	-27.4	0	0.4
01.07.2025	3.3	26.9	-24	0	0.4
02.07.2025	7	47	-40.6	0	0.6
03.07.2025	5.3	39.8	-35	0	0.5
04.07.2025	4.7	35.2	-31	0	0.5
08.07.2025	4.6	36.2	-32.1	0	0.5
09.07.2025	4.1	32.7	-29	0	0.4
10.07.2025	3.4	28.8	-25.8	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