

Historical cost data

ISIN: DE000UG7R3E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1.9	8.5	-6.6	0	0.1
30.06.2025	1.2	5.8	-4.8	0	0.1
02.07.2025	3.6	19.1	-15.7	0	0.2
18.07.2025	2.3	11.7	-9.5	0	0.1
01.07.2025	3.3	16.8	-13.7	0	0.2
03.07.2025	1.1	5.8	-4.8	0	0.1
04.07.2025	1.1	5.7	-4.7	0	0.1
08.07.2025	1.3	6.1	-4.8	0	0.1
09.07.2025	1.5	8	-6.5	0	0.1
10.07.2025	1.7	9	-7.4	0	0.1
11.07.2025	1.7	8.9	-7.3	0	0.1
15.07.2025	2.4	13	-10.7	0	0.1
16.07.2025	2	9.6	-7.7	0	0.1
17.07.2025	2.7	13.6	-11.1	0	0.1

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