

Historical cost data

ISIN: DE000UG7R5N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	9.6	5	4.5	0	0.1
30.06.2025	1.7	38.8	-37.1	0	0.1
01.07.2025	1.7	29.4	-27.8	0	0.1
08.07.2025	1.1	15.6	-14.6	0	0.1
09.07.2025	0.9	15	-14.2	0	0.1
17.07.2025	0.8	13.3	-12.5	0	0.1
18.07.2025	0.8	8.7	-8	0	0.1
16.07.2025	1.3	18.9	-17.7	0	0.1
02.07.2025	2.4	36	-33.7	0	0.2
03.07.2025	3.5	39.4	-36.1	0	0.2
04.07.2025	1.8	26.6	-25	0	0.1
10.07.2025	1	16.8	-15.8	0	0.1
11.07.2025	1	15.6	-14.7	0	0.1
15.07.2025	1.3	20.3	-19.1	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