

Historical cost data

ISIN: DE000UG7R818

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	5.5	22.2	-17.1	0	0.4
30.06.2025	1.4	0.5	0.5	0	0.4
01.07.2025	3.2	25.4	-22.4	0	0.2
02.07.2025	5.1	39.5	-34.6	0	0.3
03.07.2025	1.4	12.3	-11	0	0.1
04.07.2025	0.9	5.7	-4.9	0	0.1
09.07.2025	1	6.8	-5.9	0	0.1
16.07.2025	0.7	3.9	-3.2	0	0
18.07.2025	0.9	6.2	-5.4	0	0.1
17.07.2025	1	7	-6.1	0	0.1
08.07.2025	0.8	5.6	-4.8	0	0.1
10.07.2025	0.9	6.8	-5.9	0	0.1
11.07.2025	0.8	5	-4.3	0	0.1
15.07.2025	0.9	5.6	-4.8	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