

Historical cost data

ISIN: DE000UG7R8L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	16.2	46.5	-31	0	0.6
30.06.2025	2.3	30.9	-29.2	0	0.6
11.07.2025	3.4	18.3	-15.2	0	0.3
01.07.2025	13.3	56.5	-44	0	0.8
02.07.2025	5.5	32.9	-27.8	0	0.4
03.07.2025	3.4	18.4	-15.3	0	0.3
04.07.2025	3.6	21.1	-17.8	0	0.3
08.07.2025	6.2	34.5	-28.8	0	0.5
09.07.2025	5.8	32.3	-27	0	0.5
10.07.2025	10.1	48.6	-39.1	0	0.7

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