

Historical cost data

ISIN: DE000UG7RB01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	0.9	1.1	-0.1	0	0
01.07.2025	1.8	9.3	-8.2	0	0.6
04.07.2025	1.3	3.9	-3.7	0	1.1
02.07.2025	1.4	4.4	-4.2	0	1.2
03.07.2025	1.3	4.7	-4.5	0	1.2

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