

Historical cost data

ISIN: DE000UG7SQ78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	18.2	52.6	-35.2	0	0.8
23.07.2025	3.9	20.6	-18.8	0	2.1
24.07.2025	9.5	29.9	-22.5	0	2.1
25.07.2025	5.7	11.9	-7.1	0	0.9

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