

Historical cost data

ISIN: DE000UG7TUU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.6	21.9	-9.7	0	0.4
01.07.2025	2	30.9	-29.3	0	0.4
02.07.2025	1	10.1	-9.4	0	0.3
03.07.2025	0.9	8.8	-8.2	0	0.2
04.07.2025	0.7	7	-6.5	0	0.2
08.07.2025	1.2	12.1	-11.3	0	0.3
09.07.2025	1.3	12.8	-11.9	0	0.3
10.07.2025	1.9	19.4	-17.9	0	0.5

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