

Historical cost data

ISIN: DE000UG7UGZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	10.9	5.7	5	0	0.2
02.07.2025	1.8	33.3	-31.7	0	0.2
22.07.2025	0.6	2.1	-1.7	0	0.1
03.07.2025	0.8	3.4	-2.8	0	0.2
04.07.2025	0.4	1.8	-1.5	0	0.1
08.07.2025	0.5	2.2	-1.7	0	0.1
09.07.2025	0.8	3.1	-2.5	0	0.2
10.07.2025	1.1	5.1	-4.3	0	0.2
11.07.2025	1	5.3	-4.6	0	0.2
15.07.2025	1.3	5.5	-4.5	0	0.3
16.07.2025	0.8	3.3	-2.7	0	0.2
17.07.2025	0.8	3.1	-2.5	0	0.2
18.07.2025	0.7	2.8	-2.2	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