

Historical cost data

ISIN: DE000UG7UHQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	12	6.2	5.6	0	0.2
02.07.2025	1.2	0.5	0.5	0	0.2
03.07.2025	1.4	1.6	-0.4	0	0.2
22.07.2025	3.2	3.1	-0.1	0	0.2
04.07.2025	1.3	2.1	-0.9	0	0.2
08.07.2025	1.4	1.8	-0.6	0	0.2
09.07.2025	1.7	2.1	-0.6	0	0.2
10.07.2025	1.8	2.9	-1.2	0	0.2
11.07.2025	1.5	2.3	-0.9	0	0.2
15.07.2025	2	4.3	-2.5	0	0.2
16.07.2025	2.2	3.2	-1.2	0	0.2
17.07.2025	5	6.6	-2	0	0.3
18.07.2025	2.3	4.1	-2.1	0	0.3

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