

Historical cost data

ISIN: DE000UG7ULZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	9.1	32.2	-23.7	0	0.5
02.07.2025	1.5	0.5	0.5	0	0.5
04.07.2025	2	9.2	-7.3	0	0.1
03.07.2025	3.4	16.9	-13.8	0	0.2

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