

Historical cost data

ISIN: DE000UG7UR32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	5.9	30.7	-25.2	0	0.3
02.07.2025	1.6	15.7	-14.5	0	0.3
11.07.2025	3.3	11.4	-8.2	0	0.2
03.07.2025	7.8	27.4	-19.8	0	0.3
04.07.2025	9.5	33.5	-24.4	0	0.3
08.07.2025	9.2	30.3	-21.5	0	0.3
09.07.2025	4.9	17.9	-13.1	0	0.2
10.07.2025	4.2	15.1	-11	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