

Historical cost data

ISIN: DE000UG7USQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	9.4	18.7	-9.6	0	0.4
02.07.2025	2.2	35.2	-33.5	0	0.4
04.07.2025	2.6	6.1	-3.7	0	0.2
03.07.2025	3.9	7.6	-4.1	0	0.4

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