

Historical cost data

ISIN: DE000UG7VS48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	0.1	0.3	-0.3	0	0
03.07.2025	1.5	17.4	-16.2	0	0.2
04.07.2025	0.9	9.9	-9.4	0	0.4
08.07.2025	0.9	10.5	-10	0	0.4
09.07.2025	0.9	9	-8.5	0	0.4
10.07.2025	0.9	9.6	-9.2	0	0.4
11.07.2025	1.2	11.3	-10.8	0	0.6

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