

Historical cost data

ISIN: DE000UG7W792

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2.6	1.2	-1.1	0	2.5
03.07.2025	4	13.6	-12.1	0	2.5
16.07.2025	2.2	2.4	-1.8	0	1.6
04.07.2025	2.1	1.8	-1.7	0	2
08.07.2025	1	3.3	-3.1	0	0.8
09.07.2025	1.4	4.7	-4.5	0	1.2
10.07.2025	1.4	5.4	-5.2	0	1.2
11.07.2025	0.9	3	-2.9	0	0.8
15.07.2025	1.3	4.6	-4.4	0	1.1

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