

Historical cost data

ISIN: DE000UG7W9D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.4	5.3	4.8	0	0.3
03.07.2025	1.3	0.5	0.5	0	0.3
09.07.2025	0.7	0.7	-0.1	0	0.1
11.07.2025	0.5	0.5	0	0	0.1
04.07.2025	0.9	1	-0.3	0	0.2
08.07.2025	0.8	1.5	-0.8	0	0.1
10.07.2025	0.6	0.8	-0.3	0	0.1

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