

Historical cost data

ISIN: DE000UG7WAQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.2	12.7	-2.7	0	1.2
03.07.2025	2.2	0.5	0.5	0	1.2
04.07.2025	5.7	6.5	-2	0	1.2
11.07.2025	3.4	5.8	-2.7	0	0.3
08.07.2025	8.1	10.2	-2.8	0	0.6
09.07.2025	4.1	7.6	-3.9	0	0.3
10.07.2025	3.8	3.7	-0.2	0	0.3

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