

Historical cost data

ISIN: DE000UG7WER2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	17.4	35.2	-18.9	0	1
03.07.2025	3.6	45.3	-42.7	0	1
04.07.2025	4.8	9.1	-5.2	0	1
08.07.2025	5.6	15.5	-10.4	0	0.4
09.07.2025	4.1	8.2	-4.4	0	0.3
18.07.2025	9.1	21.2	-12.8	0	0.6
17.07.2025	9.7	21.4	-12.3	0	0.7
10.07.2025	4.4	12.6	-8.5	0	0.3
11.07.2025	3.3	8.5	-5.5	0	0.3
15.07.2025	6.3	14	-8.2	0	0.5
16.07.2025	6	17.5	-12	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