

Historical cost data

ISIN: DE000UG7WHC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	1.8	7.4	-6	0	0.3
03.07.2025	1.4	0.5	0.5	0	0.3
04.07.2025	1.7	8.9	-7.5	0	0.3
08.07.2025	2.2	10.9	-8.8	0	0.1
09.07.2025	2.7	14.9	-12.3	0	0.1
11.07.2025	3.3	17.9	-14.8	0	0.2
10.07.2025	3.2	18.3	-15.2	0	0.2

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