

Historical cost data

ISIN: DE000UG7WKD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	14.7	27.2	-13.8	0	1.2
03.07.2025	2.2	0.5	0.5	0	1.2
04.07.2025	2.6	17	-15.4	0	0.9
08.07.2025	2.1	18.6	-16.9	0	0.3
09.07.2025	1.6	14.9	-13.5	0	0.3
10.07.2025	1.8	16.5	-15.1	0	0.3
15.07.2025	1.9	17.9	-16.3	0	0.3
17.07.2025	4.4	37.2	-33.4	0	0.6
18.07.2025	8.5	39.9	-32	0	0.6
16.07.2025	3.1	26.4	-23.8	0	0.5
11.07.2025	1.4	13.2	-12	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