

Historical cost data

ISIN: DE000UG7WKS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.7	5.5	5	0	0.3
03.07.2025	2	37.8	-36.1	0	0.3
04.07.2025	1.5	18.4	-17.3	0	0.3
08.07.2025	0.8	11.6	-10.8	0	0.1
09.07.2025	0.7	11.3	-10.6	0	0.1
10.07.2025	0.8	12.6	-11.8	0	0.1
11.07.2025	0.8	11.6	-10.9	0	0.1
15.07.2025	1	14.6	-13.7	0	0.1
16.07.2025	0.9	13.5	-12.6	0	0.1
17.07.2025	0.7	9.9	-9.3	0	0.1
18.07.2025	0.7	5.9	-5.3	0	0

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