

Historical cost data

ISIN: DE000UG7Y2V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	11.2	7.4	3.5	0	0.3
08.07.2025	0.7	4.7	-4.2	0	0.3
15.07.2025	0.3	1.6	-1.4	0	0.1
09.07.2025	0.8	5.6	-5.1	0	0.3
10.07.2025	0.7	5	-4.5	0	0.3
11.07.2025	0.4	2.5	-2.3	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