

Historical cost data

ISIN: DE000UG7YB85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	19.8	55.9	-36.9	0	0.7
08.07.2025	4.2	34.4	-31.1	0	0.9
18.07.2025	1.8	16	-14.7	0	0.5
09.07.2025	2.1	18.9	-17.3	0	0.5
10.07.2025	1.4	13	-11.9	0	0.4
11.07.2025	1.1	9.9	-9.1	0	0.3
15.07.2025	1.5	13.4	-12.3	0	0.4
16.07.2025	2.4	22.2	-20.4	0	0.6
17.07.2025	1.9	17.5	-16.2	0	0.5

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