

Historical cost data

ISIN: DE000UG7GYD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	27.4	27.4	0	0	0
24.06.2025	38.6	38.6	0	0	0
07.07.2025	36.6	36.6	0	0	0
25.06.2025	37.5	37.5	0	0	0
26.06.2025	12.8	12.8	0	0	0
27.06.2025	10.2	10.2	0	0	0
30.06.2025	7.5	7.5	0	0	0
01.07.2025	8.9	8.9	0	0	0
02.07.2025	8.8	8.8	0	0	0
03.07.2025	7.2	7.2	0	0	0
04.07.2025	9.8	9.8	0	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