

Historical cost data

ISIN: DE000UG7JPA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	8.1	3.9	3.6	0	0.6
25.06.2025	1.6	0.5	0.5	0	0.6
04.07.2025	2.8	2.5	0.1	0	0.2
26.06.2025	4.6	4.3	-0.1	0	0.4
27.06.2025	3.8	3.1	0.4	0	0.3
01.07.2025	2.8	2.4	0.1	0	0.2
02.07.2025	3.1	2.6	0.3	0	0.2
03.07.2025	2.9	2.5	0.1	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