

Historical cost data

ISIN: DE000UG7KPX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	14.9	14.9	0	0	0
25.06.2025	8.1	8.1	0	0	0
26.06.2025	23.3	23.3	0	0	0
27.06.2025	10.7	10.7	0	0	0
30.06.2025	7.1	7.1	0	0	0
01.07.2025	9.7	9.7	0	0	0
03.07.2025	7.8	7.8	0	0	0
04.07.2025	8.2	8.2	0	0	0
02.07.2025	11.8	11.8	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