

Historical cost data

ISIN: DE000UG7KPY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	30.4	30.4	0	0	0
25.06.2025	22.2	22.2	0	0	0
26.06.2025	46.2	46.2	0	0	0
02.07.2025	49.5	49.5	0	0	0
04.07.2025	35.8	35.8	0	0	0
27.06.2025	47.1	47.1	0	0	0
30.06.2025	39.8	39.8	0	0	0
01.07.2025	41.8	41.8	0	0	0
03.07.2025	38.8	38.8	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