

Historical cost data

ISIN: DE000UG7L6H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	22.7	22.7	0	0	0
25.06.2025	24.1	24.1	0	0	0
30.06.2025	10.9	10.9	0	0	0
01.07.2025	10.6	10.6	0	0	0
02.07.2025	12.6	12.6	0	0	0
07.07.2025	8.4	8.4	0	0	0
26.06.2025	18.2	18.2	0	0	0
27.06.2025	14.4	14.4	0	0	0
03.07.2025	13.5	13.5	0	0	0
04.07.2025	10.6	10.6	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