

Historical cost data

ISIN: DE000UG7M2A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.9	4.1	-2.6	0	0.4
26.06.2025	1.4	0.5	0.5	0	0.4
27.06.2025	1.7	2.7	-1.2	0	0.3
01.07.2025	1.7	3.5	-1.9	0	0.1
02.07.2025	1.8	4.2	-2.6	0	0.1
04.07.2025	0.8	2	-1.2	0	0
08.07.2025	1	1.3	-0.4	0	0.1
09.07.2025	1.1	2.1	-1.1	0	0.1
10.07.2025	1.1	2.5	-1.4	0	0.1
11.07.2025	1.1	2.2	-1.1	0	0.1
03.07.2025	0.9	1.8	-1	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