

Historical cost data

ISIN: DE000UG7M2M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	5.4	9	-4.3	0	0.7
26.06.2025	2	14.4	-13.1	0	0.7
04.07.2025	1.1	1.9	-0.9	0	0.1
27.06.2025	2.5	3	-1.1	0	0.6
01.07.2025	1.3	2.4	-1.3	0	0.1
02.07.2025	1	1.9	-1	0	0.1
03.07.2025	1.1	1.9	-1	0	0.1

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