

Historical cost data

ISIN: DE000UG7M7V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	12	28.2	-17.5	0	1.3
26.06.2025	4.4	49.8	-46.7	0	1.3
01.07.2025	2.7	10	-7.5	0	0.3
03.07.2025	1.5	5.1	-3.7	0	0.1
04.07.2025	1.4	4.8	-3.6	0	0.1
02.07.2025	3.8	14.1	-10.6	0	0.3
27.06.2025	2.9	8.6	-6.4	0	0.7

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