

Historical cost data

ISIN: DE000UG7P8H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	0.8	0.2	0.2	0	0.5
01.07.2025	0.8	6.3	-5.9	0	0.4
08.07.2025	0.8	2.1	-1.7	0	0.4
18.07.2025	1.4	3.3	-2.7	0	0.8
17.07.2025	1.4	3.6	-3	0	0.8
02.07.2025	0.7	2	-1.7	0	0.4
03.07.2025	0.7	1.8	-1.5	0	0.4
04.07.2025	0.7	1.9	-1.6	0	0.4
09.07.2025	0.9	2.2	-1.8	0	0.5
10.07.2025	0.8	2	-1.6	0	0.5
11.07.2025	0.9	2.4	-2	0	0.5
15.07.2025	0.9	2.4	-2	0	0.5
16.07.2025	1.2	3	-2.5	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