

Historical cost data

ISIN: DE000UG7P8K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	1.1	0.2	0.2	0	0.6
01.07.2025	1.1	8.6	-8.1	0	0.6
03.07.2025	0.9	1.3	-0.9	0	0.5
04.07.2025	1	1	-0.6	0	0.6
02.07.2025	0.9	1.1	-0.8	0	0.5

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