

Historical cost data

ISIN: DE000UG7PBG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.1	10.1	-6.2	0	0.3
01.07.2025	1.8	7.2	-5.6	0	0.2
04.07.2025	1.5	5.7	-4.4	0	0.2
02.07.2025	2.3	9.4	-7.3	0	0.2
03.07.2025	1.6	6.3	-4.9	0	0.2

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