

Historical cost data

ISIN: DE000UG7PEG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.7	24.3	-19.9	0	0.3
01.07.2025	7.2	24.5	-17.6	0	0.3
02.07.2025	10.2	35.4	-25.5	0	0.4
03.07.2025	15.5	50.3	-35.3	0	0.5
04.07.2025	38.1	87.3	-50	0	0.8

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